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2 More London Riverside  
London  
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21 May 2008

# INVOICE

  

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Invoice Number: 08 / 05181365G

Date of Issue: 21/05/08

For the provision of Commodity Market Valuations:

Total Charges:	<b>Pre Discount</b>	£48,867.50
	<b>Discount Amount:</b>	-£17,158.76
	<b>Bespoke:</b>	£0.00
	<b>Commitment</b>	£0.00
	<b>Sub Total:</b>	£31,708.75
	<b>VAT:</b>	£0.00 Your VAT No.
	<b><u>Total Gross:</u></b>	£31,708.75

Detail By Market:

Product Group	Underlying	Val Date	Cost	Discounted
Chemicals	Mont Belvieu Ethane Purity	30/04/2008	£70.00	£70.00
Chemicals	Mont Belvieu Non TET Isobutane	30/04/2008	£70.00	£70.00
Chemicals	Mont Belvieu Non TET Natural Gasoline	30/04/2008	£55.00	£55.00
Chemicals	Mont Belvieu Non TET Normal Butane	30/04/2008	£70.00	£70.00
Chemicals	Mont Belvieu TET Normal Butane	30/04/2008	£55.00	£55.00
Chemicals	Mont Belvieu TET Propane	30/04/2008	£85.00	£85.00
Chemicals	Nap Phy CIF NWE Cargoes	30/04/2008	£40.00	£40.00
Crude Oil	Brent	15/04/2008	£717.50	£485.75
Crude Oil	Brent	30/04/2008	£735.00	£644.76
Crude Oil	Brent (16:30 London)	30/04/2008	£145.00	£127.20
Crude Oil	Dated	30/04/2008	£85.00	£74.56
Crude Oil	Dubai	30/04/2008	£70.00	£61.41
Crude Oil	LLS / WTI	30/04/2008	£40.00	£35.09
Crude Oil	WTI	15/04/2008	£747.50	£506.06
Crude Oil	WTI	30/04/2008	£745.00	£653.53

Payments may be directly credited to:

Client Reference: 0026

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

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Crude Oil	WTI (16:30 London)	30/04/2008	£145.00	£127.20
European Emissions	CO2 CER	30/04/2008	£100.00	£100.00
European Emissions	CO2 EUA	30/04/2008	£145.00	£145.00
European Gas	BEB	30/04/2008	£70.00	£70.00
European Gas	TTF Gas	30/04/2008	£40.00	£40.00
European Gas	UK Gas	30/04/2008	£145.00	£145.00
European Power	French Power - Baseload	30/04/2008	£85.00	£85.00
European Power	French Power - Peakload	30/04/2008	£85.00	£85.00
European Power	German Power - Baseload	30/04/2008	£115.00	£115.00
European Power	German Power - Peakload	30/04/2008	£115.00	£115.00
European Power	Swiss Power - Baseload	30/04/2008	£40.00	£40.00
European Power	UK Power - Baseload	30/04/2008	£85.00	£85.00
European Power	UK Power - Off Peak	30/04/2008	£70.00	£70.00
European Power	UK Power - Peakload	30/04/2008	£85.00	£85.00
Exotics	DJAIG-ER	30/04/2008	£300.00	£205.56
Exotics	GSCI-ER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSAGER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSCCER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSCLER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSCNER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSCTER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSENER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSINER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSKCER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSLEER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSLVER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSNEER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSNGER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSPMER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSSBER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSSER	30/04/2008	£300.00	£205.56
Exotics	GSCI-GSWHER	30/04/2008	£300.00	£205.56
Fuel Oil	1 PCT CIF Med Cargoes	30/04/2008	£70.00	£70.00
Fuel Oil	1 PCT CIF NWE Cargoes / FOB NWE Cargoes	30/04/2008	£70.00	£70.00
Fuel Oil	1 PCT CIF NYH	30/04/2008	£85.00	£85.00
Fuel Oil	1 PCT FOB Med Cargoes / FOB NWE Cargoes	30/04/2008	£25.00	£25.00
Fuel Oil	1 PCT FOB NWE Cargoes	30/04/2008	£70.00	£70.00
Fuel Oil	3 PCT USGC Fuel FOB Cargoes	30/04/2008	£70.00	£70.00
Fuel Oil	3.5 PCT Barges FOB ARA	30/04/2008	£100.00	£100.00
Fuel Oil	3.5 PCT CIF Med Cargoes / FOB Med	30/04/2008	£55.00	£55.00
Fuel Oil	Sing 180cst	30/04/2008	£55.00	£55.00
Fuel Oil	Sing 380cst	30/04/2008	£70.00	£70.00
Gasoline	Nymex Unleaded (RB)	15/04/2008	£215.00	£215.00
Gasoline	Nymex Unleaded (RB)	30/04/2008	£480.00	£480.00
Gasoline	Prem Unl Barges FOB ROT	30/04/2008	£40.00	£40.00
Gasoline	USGC Unleaded 87 / RBOB	30/04/2008	£55.00	£55.00
Heating Oil	DOE Diesel - All sellers	30/04/2008	£25.00	£23.29
Heating Oil	Gasoil .2 PCT CIF Med / IPE Gasoil	30/04/2008	£70.00	£65.20
Heating Oil	Gasoil .2 PCT CIF NWE / IPE Gasoil	30/04/2008	£55.00	£51.23

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Heating Oil	Gasoil .2 PCT FOB MED	30/04/2008	£55.00	£51.23
Heating Oil	Gasoil 0.1PCT Barges / IPE Gasoil	30/04/2008	£70.00	£65.20
Heating Oil	Gasoil 0.2PCT Barges	30/04/2008	£55.00	£51.23
Heating Oil	IPE Gasoil	30/04/2008	£100.00	£93.15
Heating Oil	Nymex Heating Oil	15/04/2008	£487.50	£365.62
Heating Oil	Nymex Heating Oil	30/04/2008	£552.50	£514.65
Heating Oil	Singapore Gasoil	30/04/2008	£40.00	£37.26
Heating Oil	ULSD 10ppm CIF NWE	30/04/2008	£55.00	£51.23
Heating Oil	ULSD 10ppm FOB Rot Barges	30/04/2008	£70.00	£65.20
Heating Oil	ULSD 50ppm CIF Med / CIF NWE	30/04/2008	£55.00	£51.23
Heating Oil	ULSD 50ppm CIF NWE / IPE Gasoil	30/04/2008	£55.00	£51.23
Heating Oil	ULSD 50ppm FOB Med / CIF Med	30/04/2008	£40.00	£37.26
Heating Oil	USGC LS Diesel Pipe / Nymex Heat	30/04/2008	£25.00	£23.29
Heating Oil	USGC No.2 Pipe / Nymex Heat	30/04/2008	£55.00	£51.23
Jet Fuel	Jet CIF NWE	30/04/2008	£55.00	£55.00
Jet Fuel	Jet FOB MED Cargoes	30/04/2008	£55.00	£55.00
Jet Fuel	Jet FOB Rot Barges	30/04/2008	£55.00	£55.00
Jet Fuel	Singapore Jet	30/04/2008	£55.00	£55.00
Jet Fuel	USGC 54 Jet Pipe	15/04/2008	£25.00	£25.00
Jet Fuel	USGC 54 Jet Pipe	30/04/2008	£40.00	£40.00
North American Nat Gas	AECO	15/04/2008	£352.50	£176.25
North American Nat Gas	AECO	30/04/2008	£397.50	£242.17
North American Nat Gas	ANR LA basis	15/04/2008	£25.00	£12.50
North American Nat Gas	ANR LA basis	30/04/2008	£130.00	£79.20
North American Nat Gas	ANR OK	15/04/2008	£70.00	£35.00
North American Nat Gas	ANR OK	30/04/2008	£160.00	£97.48
North American Nat Gas	CGT AP	15/04/2008	£85.00	£42.50
North American Nat Gas	CGT AP	30/04/2008	£145.00	£88.34
North American Nat Gas	Chicago City Gate	15/04/2008	£85.00	£42.50
North American Nat Gas	Chicago City Gate	30/04/2008	£100.00	£60.92
North American Nat Gas	CIG mainline	15/04/2008	£115.00	£57.50
North American Nat Gas	CIG mainline	30/04/2008	£145.00	£88.34
North American Nat Gas	Columbia Gulf LA basis	30/04/2008	£115.00	£70.06
North American Nat Gas	Dawn	15/04/2008	£25.00	£12.50
North American Nat Gas	Dawn	30/04/2008	£100.00	£60.92
North American Nat Gas	Demarc basis	15/04/2008	£40.00	£20.00
North American Nat Gas	Demarc basis	30/04/2008	£70.00	£42.65
North American Nat Gas	Dominion South	15/04/2008	£100.00	£50.00
North American Nat Gas	Dominion South	30/04/2008	£130.00	£79.20
North American Nat Gas	EP PERM	15/04/2008	£280.00	£140.00
North American Nat Gas	EP PERM	30/04/2008	£657.50	£400.57
North American Nat Gas	EP SJ	15/04/2008	£70.00	£35.00
North American Nat Gas	EP SJ	30/04/2008	£325.00	£198.00
North American Nat Gas	Florida (FGT z2) basis	30/04/2008	£85.00	£51.78
North American Nat Gas	Florida (FGT z3) basis	15/04/2008	£55.00	£27.50
North American Nat Gas	Florida (FGT z3) basis	30/04/2008	£130.00	£79.20
North American Nat Gas	Houston Ship	15/04/2008	£532.50	£266.25
North American Nat Gas	Houston Ship	30/04/2008	£717.50	£437.12
North American Nat Gas	Kern River Opal basis	30/04/2008	£55.00	£33.51

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North American Nat Gas	Malin (NGI)	15/04/2008	£40.00	£20.00
North American Nat Gas	Malin (NGI)	30/04/2008	£70.00	£42.65
North American Nat Gas	MichCon basis	15/04/2008	£100.00	£50.00
North American Nat Gas	MichCon basis	30/04/2008	£160.00	£97.48
North American Nat Gas	Midcon	15/04/2008	£25.00	£12.50
North American Nat Gas	Midcon	30/04/2008	£175.00	£106.62
North American Nat Gas	Natural Gas / Henry Hub	15/04/2008	£775.00	£387.50
North American Nat Gas	Natural Gas / Henry Hub	30/04/2008	£880.00	£536.12
North American Nat Gas	NGPL Tex-Ok	15/04/2008	£70.00	£35.00
North American Nat Gas	NGPL Tex-Ok	30/04/2008	£70.00	£42.65
North American Nat Gas	NNG Ventura	15/04/2008	£85.00	£42.50
North American Nat Gas	NNG Ventura	30/04/2008	£85.00	£51.78
North American Nat Gas	Panhandle	15/04/2008	£502.50	£251.25
North American Nat Gas	Panhandle	30/04/2008	£672.50	£409.71
North American Nat Gas	PG&E City Gate	15/04/2008	£115.00	£57.50
North American Nat Gas	PG&E City Gate	30/04/2008	£145.00	£88.34
North American Nat Gas	Rockies (Northwest)	15/04/2008	£160.00	£80.00
North American Nat Gas	Rockies (Northwest)	30/04/2008	£205.00	£124.89
North American Nat Gas	SoCal	15/04/2008	£612.50	£306.25
North American Nat Gas	SoCal	30/04/2008	£687.50	£418.85
North American Nat Gas	Sonat	15/04/2008	£70.00	£35.00
North American Nat Gas	Sonat	30/04/2008	£130.00	£79.20
North American Nat Gas	Sumas	15/04/2008	£70.00	£35.00
North American Nat Gas	Sumas	30/04/2008	£130.00	£79.20
North American Nat Gas	TETCO ELA basis	30/04/2008	£160.00	£97.48
North American Nat Gas	TETCO M1 basis	30/04/2008	£40.00	£24.37
North American Nat Gas	TETCO M3	15/04/2008	£310.00	£155.00
North American Nat Gas	TETCO M3	30/04/2008	£255.00	£155.35
North American Nat Gas	TETCO STX	15/04/2008	£55.00	£27.50
North American Nat Gas	TETCO STX	30/04/2008	£85.00	£51.78
North American Nat Gas	TETCO WLA basis	30/04/2008	£100.00	£60.92
North American Nat Gas	TGP LA 500 basis	30/04/2008	£70.00	£42.65
North American Nat Gas	TGP LA 800 basis	15/04/2008	£55.00	£27.50
North American Nat Gas	TGP LA 800 basis	30/04/2008	£130.00	£79.20
North American Nat Gas	TGP TX basis	15/04/2008	£70.00	£35.00
North American Nat Gas	TGP TX basis	30/04/2008	£25.00	£15.23
North American Nat Gas	TGT SL basis	30/04/2008	£70.00	£42.65
North American Nat Gas	TGT Z1 basis	30/04/2008	£55.00	£33.51
North American Nat Gas	Transco Z1 basis	30/04/2008	£25.00	£15.23
North American Nat Gas	Transco Z3 basis	15/04/2008	£100.00	£50.00
North American Nat Gas	Transco Z3 basis	30/04/2008	£205.00	£124.89
North American Nat Gas	Transco Z6 non NY	15/04/2008	£25.00	£12.50
North American Nat Gas	Transco Z6 non NY	30/04/2008	£130.00	£79.20
North American Nat Gas	Transco Z6 NY	15/04/2008	£115.00	£57.50
North American Nat Gas	Transco Z6 NY	30/04/2008	£255.00	£155.35
North American Nat Gas	Trunkline LA basis	30/04/2008	£100.00	£60.92
North American Nat Gas	WAHA	15/04/2008	£210.00	£105.00
North American Nat Gas	WAHA	30/04/2008	£577.50	£351.83
Softs	CBOT Corn	30/04/2008	£370.00	£328.75

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Softs	CBOT Soybean Meal	30/04/2008	£215.00	£191.03
Softs	CBOT Soybean Oil	30/04/2008	£55.00	£48.87
Softs	CBOT Soybeans	30/04/2008	£370.00	£328.75
Softs	CBOT Wheat	30/04/2008	£370.00	£328.75
Softs	NYBOT Coffee (R)	30/04/2008	£55.00	£48.87
Softs	NYBOT Sugar No 11	30/04/2008	£370.00	£328.75
US Power	4 Corners Off Peak	15/04/2008	£85.00	£42.50
US Power	4 Corners Off Peak	30/04/2008	£85.00	£50.53
US Power	4 Corners Peak	15/04/2008	£85.00	£42.50
US Power	4 Corners Peak	30/04/2008	£85.00	£50.53
US Power	CA NP15 Off Peak	15/04/2008	£130.00	£65.00
US Power	CA NP15 Off Peak	30/04/2008	£130.00	£77.28
US Power	CA NP15 Peak	15/04/2008	£130.00	£65.00
US Power	CA NP15 Peak	30/04/2008	£175.00	£104.03
US Power	CA SP15 Off Peak	15/04/2008	£85.00	£42.50
US Power	CA SP15 Off Peak	30/04/2008	£175.00	£104.03
US Power	CA SP15 Peak	15/04/2008	£340.00	£170.00
US Power	CA SP15 Peak	30/04/2008	£405.00	£240.75
US Power	COB Off Peak	15/04/2008	£70.00	£35.00
US Power	COB Off Peak	30/04/2008	£85.00	£50.53
US Power	COB Peak	15/04/2008	£85.00	£42.50
US Power	COB Peak	30/04/2008	£145.00	£86.20
US Power	Ercot Houston 7x8	15/04/2008	£130.00	£65.00
US Power	Ercot Houston 7x8	30/04/2008	£160.00	£95.11
US Power	Ercot Houston Off Peak	15/04/2008	£115.00	£57.50
US Power	Ercot Houston Off Peak	30/04/2008	£160.00	£95.11
US Power	Ercot Houston Peak	15/04/2008	£130.00	£65.00
US Power	Ercot Houston Peak	30/04/2008	£160.00	£95.11
US Power	Ercot North 2x16	30/04/2008	£160.00	£95.11
US Power	Ercot North 7x8	15/04/2008	£130.00	£65.00
US Power	Ercot North Off Peak	15/04/2008	£115.00	£57.50
US Power	Ercot North Off Peak	30/04/2008	£160.00	£95.11
US Power	Ercot North Peak	15/04/2008	£115.00	£57.50
US Power	Ercot North Peak	30/04/2008	£160.00	£95.11
US Power	Ercot SC 7x8	15/04/2008	£25.00	£12.50
US Power	Ercot SC 7x8	30/04/2008	£25.00	£14.86
US Power	Ercot SC Off Peak	15/04/2008	£25.00	£12.50
US Power	Ercot SC Off Peak	30/04/2008	£25.00	£14.86
US Power	Ercot SC Peak	15/04/2008	£25.00	£12.50
US Power	Ercot SC Peak	30/04/2008	£25.00	£14.86
US Power	Ercot South 7x8	15/04/2008	£115.00	£57.50
US Power	Ercot South 7x8	30/04/2008	£160.00	£95.11
US Power	Ercot South Off Peak	15/04/2008	£115.00	£57.50
US Power	Ercot South Off Peak	30/04/2008	£160.00	£95.11
US Power	Ercot South Peak	15/04/2008	£130.00	£65.00
US Power	Ercot South Peak	30/04/2008	£320.00	£190.22
US Power	Ercot STP 2x16	15/04/2008	£115.00	£57.50
US Power	Ercot STP 7x8	15/04/2008	£115.00	£57.50
US Power	Ercot STP 7x8	30/04/2008	£130.00	£77.28

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US Power	Ercot STP Off Peak	30/04/2008	£160.00	£95.11
US Power	Ercot STP Peak	15/04/2008	£115.00	£57.50
US Power	Ercot STP Peak	30/04/2008	£160.00	£95.11
US Power	Ercot West 2x16	15/04/2008	£85.00	£42.50
US Power	Ercot West 2x16	30/04/2008	£55.00	£32.69
US Power	Ercot West Off Peak	15/04/2008	£55.00	£27.50
US Power	Ercot West Off Peak	30/04/2008	£55.00	£32.69
US Power	Ercot West Peak	15/04/2008	£115.00	£57.50
US Power	Ercot West Peak	30/04/2008	£55.00	£32.69
US Power	Mead Off Peak	15/04/2008	£100.00	£50.00
US Power	Mead Off Peak	30/04/2008	£145.00	£86.20
US Power	Mead Peak	15/04/2008	£100.00	£50.00
US Power	Mead Peak	30/04/2008	£145.00	£86.20
US Power	MidCol Off Peak	15/04/2008	£85.00	£42.50
US Power	MidCol Off Peak	30/04/2008	£100.00	£59.45
US Power	MidCol Peak	15/04/2008	£325.00	£162.50
US Power	MidCol Peak	30/04/2008	£405.00	£240.75
US Power	MISO Cin Hub Off Peak	15/04/2008	£100.00	£50.00
US Power	MISO Cin Hub Off Peak	30/04/2008	£115.00	£68.36
US Power	MISO Cin Hub Peak	15/04/2008	£100.00	£50.00
US Power	MISO Cin Hub Peak	30/04/2008	£115.00	£68.36
US Power	MISO Mich Hub Off Peak	30/04/2008	£100.00	£59.45
US Power	MISO Mich Hub Peak	30/04/2008	£85.00	£50.53
US Power	NE Mass Hub 2x16	15/04/2008	£70.00	£35.00
US Power	NE Mass Hub 7x8	30/04/2008	£85.00	£50.53
US Power	NE Mass Hub Off Peak	15/04/2008	£145.00	£72.50
US Power	NE Mass Hub Off Peak	30/04/2008	£160.00	£95.11
US Power	NE Mass Hub Peak	15/04/2008	£145.00	£72.50
US Power	NE Mass Hub Peak	30/04/2008	£340.00	£202.11
US Power	NE NEMA Off Peak	15/04/2008	£85.00	£42.50
US Power	NE NEMA Off Peak	30/04/2008	£85.00	£50.53
US Power	NE NEMA Peak	15/04/2008	£85.00	£42.50
US Power	NE NEMA Peak	30/04/2008	£85.00	£50.53
US Power	NE SEMA Off Peak	15/04/2008	£55.00	£27.50
US Power	NE SEMA Off Peak	30/04/2008	£100.00	£59.45
US Power	NE SEMA Peak	15/04/2008	£55.00	£27.50
US Power	NE SEMA Peak	30/04/2008	£55.00	£32.69
US Power	NOB Off Peak	30/04/2008	£25.00	£14.86
US Power	NY Zone A Off Peak	15/04/2008	£145.00	£72.50
US Power	NY Zone A Off Peak	30/04/2008	£190.00	£112.95
US Power	NY Zone A Peak	15/04/2008	£160.00	£80.00
US Power	NY Zone A Peak	30/04/2008	£145.00	£86.20
US Power	NY Zone C Off Peak	15/04/2008	£70.00	£35.00
US Power	NY Zone C Off Peak	30/04/2008	£115.00	£68.36
US Power	NY Zone C Peak	15/04/2008	£70.00	£35.00
US Power	NY Zone C Peak	30/04/2008	£70.00	£41.61
US Power	NY Zone J Off Peak	15/04/2008	£115.00	£57.50
US Power	NY Zone J Off Peak	30/04/2008	£160.00	£95.11
US Power	NY Zone J Peak	15/04/2008	£160.00	£80.00

Payments may be directly credited to:

Client Reference: 0026

Markit Valuations Ltd.  
HSBC, St Albans branch  
Account Number: 71824430  
Sort Code: 40-40-01

VAT Registration Number: 688 9660 52

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US Power	NY Zone J Peak	30/04/2008	£100.00	£59.45
US Power	Palo Verde Off Peak	15/04/2008	£130.00	£65.00
US Power	Palo Verde Off Peak	30/04/2008	£130.00	£77.28
US Power	Palo Verde Peak	15/04/2008	£130.00	£65.00
US Power	Palo Verde Peak	30/04/2008	£370.00	£219.95
US Power	PJM AD Off Peak	15/04/2008	£100.00	£50.00
US Power	PJM AD Off Peak	30/04/2008	£115.00	£68.36
US Power	PJM AD Peak	15/04/2008	£100.00	£50.00
US Power	PJM AD Peak	30/04/2008	£100.00	£59.45
US Power	PJM AECO Off Peak	15/04/2008	£70.00	£35.00
US Power	PJM AECO Off Peak	30/04/2008	£85.00	£50.53
US Power	PJM AECO Peak	15/04/2008	£85.00	£42.50
US Power	PJM AECO Peak	30/04/2008	£85.00	£50.53
US Power	PJM BGE Off Peak	15/04/2008	£85.00	£42.50
US Power	PJM BGE Off Peak	30/04/2008	£160.00	£95.11
US Power	PJM BGE Peak	15/04/2008	£85.00	£42.50
US Power	PJM BGE Peak	30/04/2008	£160.00	£95.11
US Power	PJM ComEd Off Peak	15/04/2008	£85.00	£42.50
US Power	PJM ComEd Off Peak	30/04/2008	£85.00	£50.53
US Power	PJM ComEd Peak	15/04/2008	£85.00	£42.50
US Power	PJM ComEd Peak	30/04/2008	£85.00	£50.53
US Power	PJM DPL Peak	15/04/2008	£85.00	£42.50
US Power	PJM DPL Peak	30/04/2008	£100.00	£59.45
US Power	PJM DUQ Off Peak	30/04/2008	£55.00	£32.69
US Power	PJM DUQ Peak	30/04/2008	£55.00	£32.69
US Power	PJM East Off Peak	15/04/2008	£130.00	£65.00
US Power	PJM East Off Peak	30/04/2008	£160.00	£95.11
US Power	PJM East Peak	15/04/2008	£115.00	£57.50
US Power	PJM East Peak	30/04/2008	£160.00	£95.11
US Power	PJM JCPL Off Peak	15/04/2008	£70.00	£35.00
US Power	PJM JCPL Off Peak	30/04/2008	£130.00	£77.28
US Power	PJM JCPL Peak	15/04/2008	£85.00	£42.50
US Power	PJM JCPL Peak	30/04/2008	£130.00	£77.28
US Power	PJM NI Hub Off Peak	15/04/2008	£100.00	£50.00
US Power	PJM NI Hub Off Peak	30/04/2008	£145.00	£86.20
US Power	PJM NI Hub Peak	15/04/2008	£100.00	£50.00
US Power	PJM NI Hub Peak	30/04/2008	£330.00	£196.17
US Power	PJM PECO Off Peak	30/04/2008	£100.00	£59.45
US Power	PJM PECO Peak	30/04/2008	£40.00	£23.78
US Power	PJM PEPSCO Off Peak	15/04/2008	£100.00	£50.00
US Power	PJM PEPSCO Off Peak	30/04/2008	£160.00	£95.11
US Power	PJM PEPSCO Peak	15/04/2008	£100.00	£50.00
US Power	PJM PEPSCO Peak	30/04/2008	£160.00	£95.11
US Power	PJM PSEG Off Peak	15/04/2008	£85.00	£42.50
US Power	PJM PSEG Off Peak	30/04/2008	£130.00	£77.28
US Power	PJM PSEG Peak	15/04/2008	£85.00	£42.50
US Power	PJM PSEG Peak	30/04/2008	£130.00	£77.28
US Power	PJM West 2x16	30/04/2008	£25.00	£14.86
US Power	PJM West Off Peak	15/04/2008	£160.00	£80.00

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US Power	PJM West Off Peak	30/04/2008	£160.00	£95.11
US Power	PJM West Peak	15/04/2008	£390.00	£195.00
US Power	PJM West Peak	30/04/2008	£542.50	£322.49
World Coal	Coal API2	30/04/2008	£130.00	£130.00
World Coal	Coal API4	30/04/2008	£100.00	£100.00
World Coal	Coal NEWC	30/04/2008	£115.00	£115.00

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**Image Processing Systems**

24 June 2008

Lehman Brothers Inc,  
Non-Real Time Data,  
PO BOX 2097,  
Secaucus 07096  
New Jersey,  
USA

# INVOICE

Invoice Number: T1000175

Date of Issue: 24/06/08

For the provision of the following Totem Service: Energy - All

**Total Charges:**

<b>Total Cost (GBP):</b>	63,802.50
<b>Discount (GBP):</b>	-24,559.26
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	39,243.24
<b>UK VAT at 17.5% (GBP):</b>	0.00
<b>Total (GBP):</b>	39,243.24

**Details:**

Product	Description / Point Count	Val Date	Cost	Discounted
Chemicals	MONT BELVIEU ETHANE PURITY	30/05/2008	70.00	70.00
Chemicals	MONT BELVIEU NON TET ISOBUTANE	30/05/2008	70.00	70.00
Chemicals	MONT BELVIEU NON TET NATURAL GASOLINE	30/05/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET NORMAL BUTANE	30/05/2008	55.00	55.00
Chemicals	MONT BELVIEU TET NORMAL BUTANE	30/05/2008	70.00	70.00
Chemicals	MONT BELVIEU TET PROPANE	30/05/2008	85.00	85.00
Chemicals	NAP PHY CIF NWE CARGOES	30/05/2008	40.00	40.00
Crude Oil	BRENT	30/05/2008	727.50	617.30
Crude Oil	BRENT (16:30 LONDON)	30/05/2008	145.00	123.04
Crude Oil	DATED	30/05/2008	115.00	97.58
Crude Oil	DUBAI	30/05/2008	40.00	33.94
Crude Oil	WTI	30/05/2008	735.00	623.66
Crude Oil	WTI	15/05/2008	735.00	623.66
Crude Oil	WTI (16:30 LONDON)	30/05/2008	40.00	33.94
European Emissions	CO2 CER	30/05/2008	100.00	100.00
European Emissions	CO2 EUA	30/05/2008	130.00	130.00
European Gas	BEB	30/05/2008	25.00	25.00
European Gas	TTF GAS	30/05/2008	40.00	40.00
European Gas	UK GAS	30/05/2008	527.50	527.50
European Power	FRENCH POWER - BASELOAD	30/05/2008	85.00	85.00
European Power	FRENCH POWER - PEAKLOAD	30/05/2008	85.00	85.00
European Power	GERMAN POWER - BASELOAD	30/05/2008	55.00	55.00
European Power	GERMAN POWER - PEAKLOAD	30/05/2008	100.00	100.00
European Power	SWISS POWER - BASELOAD	30/05/2008	25.00	25.00

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European Power	UK POWER - BASELOAD	30/05/2008	85.00	85.00
European Power	UK POWER - OFF PEAK	30/05/2008	85.00	85.00
European Power	UK POWER - PEAKLOAD	30/05/2008	25.00	25.00
Exotics	Brent Swaptions	30/05/2008	300.00	164.62
Exotics	Correlations	30/05/2008	14,075.00	7,723.25
Exotics	DJAIG-ER	30/05/2008	300.00	164.62
Exotics	GSCI-ER	30/05/2008	300.00	164.62
Exotics	GSCI-GSAGER	30/05/2008	300.00	164.62
Exotics	GSCI-GSCLER	30/05/2008	300.00	164.62
Exotics	GSCI-GSCNER	30/05/2008	300.00	164.62
Exotics	GSCI-GSCTER	30/05/2008	300.00	164.62
Exotics	GSCI-GSENER	30/05/2008	300.00	164.62
Exotics	GSCI-GSGDER	30/05/2008	300.00	164.62
Exotics	GSCI-GSINER	30/05/2008	300.00	164.62
Exotics	GSCI-GSKCER	30/05/2008	300.00	164.62
Exotics	GSCI-GSLEER	30/05/2008	300.00	164.62
Exotics	GSCI-GSLVER	30/05/2008	300.00	164.62
Exotics	GSCI-GSNEER	30/05/2008	300.00	164.62
Exotics	GSCI-GSNGER	30/05/2008	300.00	164.62
Exotics	GSCI-GSPMER	30/05/2008	300.00	164.62
Exotics	GSCI-GSSBER	30/05/2008	300.00	164.62
Exotics	GSCI-GSSER	30/05/2008	300.00	164.62
Exotics	GSCI-GSWHER	30/05/2008	300.00	164.62
Exotics	WTI SSAPOs	30/05/2008	300.00	164.62
Exotics	WTI Swaptions	30/05/2008	450.00	246.93
Freight	FREIGHT TC4	30/05/2008	40.00	40.00
Fuel Oil	1 PCT CIF MED CARGOES	30/05/2008	70.00	70.00
Fuel Oil	1 PCT CIF NWE CARGOES	30/05/2008	55.00	55.00
Fuel Oil	1 PCT CIF NYH	30/05/2008	55.00	55.00
Fuel Oil	1 PCT FOB MED CARGOES	30/05/2008	25.00	25.00
Fuel Oil	1 PCT FOB NWE CARGOES	30/05/2008	70.00	70.00
Fuel Oil	3 PCT USGC FUEL FOB CARGOES	30/05/2008	70.00	70.00
Fuel Oil	3.5 PCT BARGES FOB ARA	30/05/2008	85.00	85.00
Fuel Oil	3.5 PCT CIF MED CARGOES	30/05/2008	70.00	70.00
Fuel Oil	3.5 PCT FOB MED	30/05/2008	70.00	70.00
Fuel Oil	SING 180CST	30/05/2008	55.00	55.00
Fuel Oil	SING 380CST	30/05/2008	25.00	25.00
Gasoline	NYMEX UNLEADED (RB)	15/05/2008	215.00	215.00
Gasoline	NYMEX UNLEADED (RB)	30/05/2008	450.00	450.00
Gasoline	USGC UNLEADED 87	30/05/2008	70.00	70.00
Heating Oil	DOE DIESEL - ALL SELLERS	30/05/2008	25.00	21.99
Heating Oil	GASOIL .1 PCT CIF NWE	30/05/2008	70.00	61.57
Heating Oil	GASOIL .2 PCT CIF MED	30/05/2008	25.00	21.99
Heating Oil	GASOIL .2 PCT CIF NWE	30/05/2008	55.00	48.37
Heating Oil	GASOIL .2 PCT FOB MED	30/05/2008	70.00	61.57
Heating Oil	GASOIL 0.1PCT BARGES	30/05/2008	70.00	61.57
Heating Oil	GASOIL 0.2PCT BARGES	30/05/2008	85.00	74.76
Heating Oil	IPE GASOIL	30/05/2008	145.00	127.53
Heating Oil	NYMEX HEATING OIL	15/05/2008	452.50	397.98
Heating Oil	NYMEX HEATING OIL	30/05/2008	532.50	468.35
Heating Oil	SINGAPORE GASOIL	30/05/2008	70.00	61.57
Heating Oil	ULSD 10PPM CIF NWE	30/05/2008	55.00	48.37
Heating Oil	ULSD 10PPM FOB ROT BARGES	30/05/2008	85.00	74.76
Heating Oil	ULSD 50PPM CIF MED	30/05/2008	40.00	35.18
Heating Oil	ULSD 50PPM CIF NWE	30/05/2008	55.00	48.37
Heating Oil	ULSD 50PPM FOB MED	30/05/2008	40.00	35.18
Heating Oil	USGC NO.2 PIPE	30/05/2008	55.00	48.37
Jet Fuel	JET CIF NWE	30/05/2008	70.00	70.00
Jet Fuel	JET FOB MED CARGOES	30/05/2008	55.00	55.00
Jet Fuel	JET FOB ROT BARGES	30/05/2008	70.00	70.00
Jet Fuel	SINGAPORE JET	30/05/2008	55.00	55.00
Jet Fuel	USGC 54 JET PIPE	15/05/2008	25.00	25.00
Jet Fuel	USGC 54 JET PIPE	30/05/2008	70.00	70.00
North American Nat Gas	AECO	30/05/2008	337.50	192.02
North American Nat Gas	AECO	15/05/2008	115.00	65.43
North American Nat Gas	ANR LA	30/05/2008	130.00	73.96
North American Nat Gas	ANR LA	15/05/2008	25.00	14.22
North American Nat Gas	ANR OK	30/05/2008	160.00	91.03

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North American Nat Gas	ANR OK	15/05/2008	70.00	39.83
North American Nat Gas	CGT AP	15/05/2008	70.00	39.83
North American Nat Gas	CGT AP	30/05/2008	145.00	82.50
North American Nat Gas	CHICAGO CITY GATE	15/05/2008	85.00	48.36
North American Nat Gas	CHICAGO CITY GATE	30/05/2008	85.00	48.36
North American Nat Gas	CIG MAINLINE	30/05/2008	145.00	82.50
North American Nat Gas	CIG MAINLINE	15/05/2008	130.00	73.96
North American Nat Gas	COLUMBIA GULF LA	30/05/2008	115.00	65.43
North American Nat Gas	DAWN	30/05/2008	115.00	65.43
North American Nat Gas	DEMARC	30/05/2008	100.00	56.89
North American Nat Gas	DOMINION SOUTH	15/05/2008	100.00	56.89
North American Nat Gas	DOMINION SOUTH	30/05/2008	130.00	73.96
North American Nat Gas	EP PERM	15/05/2008	250.00	142.24
North American Nat Gas	EP PERM	30/05/2008	657.50	374.08
North American Nat Gas	EP SJ	15/05/2008	55.00	31.29
North American Nat Gas	EP SJ	30/05/2008	325.00	184.91
North American Nat Gas	FLORIDA (FGT Z2)	30/05/2008	85.00	48.36
North American Nat Gas	FLORIDA (FGT Z3)	15/05/2008	55.00	31.29
North American Nat Gas	FLORIDA (FGT Z3)	30/05/2008	130.00	73.96
North American Nat Gas	HOUSTON SHIP	15/05/2008	585.00	332.83
North American Nat Gas	HOUSTON SHIP	30/05/2008	717.50	408.22
North American Nat Gas	KERN RIVER OPAL	30/05/2008	130.00	73.96
North American Nat Gas	MALIN (NGI)	15/05/2008	40.00	22.76
North American Nat Gas	MALIN (NGI)	30/05/2008	70.00	39.83
North American Nat Gas	MICHCON	30/05/2008	160.00	91.03
North American Nat Gas	MICHCON	15/05/2008	100.00	56.89
North American Nat Gas	MIDCON	15/05/2008	25.00	14.22
North American Nat Gas	MIDCON	30/05/2008	175.00	99.56
North American Nat Gas	NATURAL GAS / HENRY HUB	15/05/2008	880.00	500.67
North American Nat Gas	NATURAL GAS / HENRY HUB	30/05/2008	880.00	500.67
North American Nat Gas	NGPL TEX-OK	30/05/2008	145.00	82.50
North American Nat Gas	NGPL TEX-OK	15/05/2008	70.00	39.83
North American Nat Gas	NNG VENTURA	15/05/2008	55.00	31.29
North American Nat Gas	NNG VENTURA	30/05/2008	85.00	48.36
North American Nat Gas	PANHANDLE	15/05/2008	502.50	285.89
North American Nat Gas	PANHANDLE	30/05/2008	672.50	382.62
North American Nat Gas	PG&E CITY GATE	30/05/2008	160.00	91.03
North American Nat Gas	PG&E CITY GATE	15/05/2008	100.00	56.89
North American Nat Gas	ROCKIES (NORTHWEST)	15/05/2008	160.00	91.03
North American Nat Gas	ROCKIES (NORTHWEST)	30/05/2008	205.00	116.63
North American Nat Gas	SOCAL	15/05/2008	642.50	365.55
North American Nat Gas	SOCAL	30/05/2008	687.50	391.15
North American Nat Gas	SONAT	30/05/2008	130.00	73.96
North American Nat Gas	SONAT	15/05/2008	70.00	39.83
North American Nat Gas	SUMAS	30/05/2008	70.00	39.83
North American Nat Gas	SUMAS	15/05/2008	70.00	39.83
North American Nat Gas	TETCO ELA	30/05/2008	160.00	91.03
North American Nat Gas	TETCO M1	30/05/2008	55.00	31.29
North American Nat Gas	TETCO M3	30/05/2008	255.00	145.08
North American Nat Gas	TETCO M3	15/05/2008	345.00	196.28
North American Nat Gas	TETCO STX	30/05/2008	40.00	22.76
North American Nat Gas	TETCO WLA	30/05/2008	100.00	56.89
North American Nat Gas	TGP LA 500	15/05/2008	40.00	22.76
North American Nat Gas	TGP LA 500	30/05/2008	160.00	91.03
North American Nat Gas	TGP LA 800	30/05/2008	130.00	73.96
North American Nat Gas	TGP LA 800	15/05/2008	55.00	31.29
North American Nat Gas	TGP TX	15/05/2008	25.00	14.22
North American Nat Gas	TGP TX	30/05/2008	25.00	14.22
North American Nat Gas	TGT SL	30/05/2008	85.00	48.36
North American Nat Gas	TGT Z1	15/05/2008	25.00	14.22
North American Nat Gas	TGT Z1	30/05/2008	25.00	14.22
North American Nat Gas	TRANSCO Z1	30/05/2008	25.00	14.22
North American Nat Gas	TRANSCO Z2	30/05/2008	40.00	22.76
North American Nat Gas	TRANSCO Z3	15/05/2008	100.00	56.89
North American Nat Gas	TRANSCO Z3	30/05/2008	205.00	116.63
North American Nat Gas	TRANSCO Z6 NON NY	15/05/2008	25.00	14.22
North American Nat Gas	TRANSCO Z6 NON NY	30/05/2008	130.00	73.96
North American Nat Gas	TRANSCO Z6 NY	30/05/2008	290.00	164.99

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North American Nat Gas	TRANSCO Z6 NY	15/05/2008	115.00	65.43
North American Nat Gas	TRUNKLINE LA	30/05/2008	100.00	56.89
North American Nat Gas	WAHA	30/05/2008	517.50	294.43
North American Nat Gas	WAHA	15/05/2008	230.00	130.86
Softs	CBOT CORN	30/05/2008	370.00	324.81
Softs	CBOT SOYBEAN MEAL	30/05/2008	250.00	219.47
Softs	CBOT SOYBEAN OIL	30/05/2008	100.00	87.79
Softs	CBOT SOYBEANS	30/05/2008	370.00	324.81
Softs	CBOT WHEAT	30/05/2008	370.00	324.81
Softs	NYBOT COCOA	30/05/2008	70.00	61.45
Softs	NYBOT COFFEE (R)	30/05/2008	55.00	48.28
Softs	NYBOT SUGAR NO 11	30/05/2008	370.00	324.81
US Power	4 CORNERS OFF PEAK	30/05/2008	85.00	47.13
US Power	CA NP15 OFF PEAK	30/05/2008	130.00	72.07
US Power	CA NP15 OFF PEAK	15/05/2008	115.00	63.76
US Power	CA NP15 PEAK	15/05/2008	115.00	63.76
US Power	CA NP15 PEAK	30/05/2008	175.00	97.02
US Power	CA SP15 OFF PEAK	30/05/2008	175.00	97.02
US Power	CA SP15 OFF PEAK	15/05/2008	130.00	72.07
US Power	CA SP15 PEAK	15/05/2008	305.00	169.09
US Power	CA SP15 PEAK	30/05/2008	440.00	243.95
US Power	CA SP15 PEAK DAILY	30/05/2008	250.00	138.60
US Power	COB OFF PEAK	30/05/2008	85.00	47.13
US Power	COB OFF PEAK	15/05/2008	85.00	47.13
US Power	COB PEAK	30/05/2008	145.00	80.39
US Power	COB PEAK	15/05/2008	115.00	63.76
US Power	ERCOT HOUSTON 7X8	30/05/2008	130.00	72.07
US Power	ERCOT HOUSTON 7X8	15/05/2008	85.00	47.13
US Power	ERCOT HOUSTON OFF PEAK	30/05/2008	160.00	88.71
US Power	ERCOT HOUSTON OFF PEAK	15/05/2008	115.00	63.76
US Power	ERCOT HOUSTON PEAK	30/05/2008	160.00	88.71
US Power	ERCOT HOUSTON PEAK	15/05/2008	115.00	63.76
US Power	ERCOT NORTH 2X16	30/05/2008	160.00	88.71
US Power	ERCOT NORTH 2X16	15/05/2008	100.00	55.44
US Power	ERCOT NORTH PEAK	30/05/2008	160.00	88.71
US Power	ERCOT NORTH PEAK	15/05/2008	115.00	63.76
US Power	ERCOT SC 7X8	30/05/2008	25.00	13.86
US Power	ERCOT SC 7X8	15/05/2008	25.00	13.86
US Power	ERCOT SC OFF PEAK	15/05/2008	25.00	13.86
US Power	ERCOT SC OFF PEAK	30/05/2008	25.00	13.86
US Power	ERCOT SC PEAK	30/05/2008	25.00	13.86
US Power	ERCOT SC PEAK	15/05/2008	25.00	13.86
US Power	ERCOT SOUTH OFF PEAK	15/05/2008	115.00	63.76
US Power	ERCOT SOUTH OFF PEAK	30/05/2008	160.00	88.71
US Power	ERCOT SOUTH PEAK	30/05/2008	160.00	88.71
US Power	ERCOT SOUTH PEAK	15/05/2008	275.00	152.46
US Power	ERCOT STP OFF PEAK	15/05/2008	85.00	47.13
US Power	ERCOT STP OFF PEAK	30/05/2008	160.00	88.71
US Power	ERCOT STP PEAK	30/05/2008	160.00	88.71
US Power	ERCOT STP PEAK	15/05/2008	85.00	47.13
US Power	ERCOT WEST 2X16	30/05/2008	130.00	72.07
US Power	ERCOT WEST 2X16	15/05/2008	40.00	22.18
US Power	ERCOT WEST OFF PEAK	30/05/2008	55.00	30.49
US Power	ERCOT WEST OFF PEAK	15/05/2008	115.00	63.76
US Power	ERCOT WEST PEAK	15/05/2008	100.00	55.44
US Power	ERCOT WEST PEAK	30/05/2008	100.00	55.44
US Power	MEAD OFF PEAK	30/05/2008	145.00	80.39
US Power	MEAD OFF PEAK	15/05/2008	100.00	55.44
US Power	MEAD PEAK	30/05/2008	145.00	80.39
US Power	MEAD PEAK	15/05/2008	100.00	55.44
US Power	MIDCOL OFF PEAK	15/05/2008	115.00	63.76
US Power	MIDCOL OFF PEAK	30/05/2008	100.00	55.44
US Power	MIDCOL PEAK	30/05/2008	405.00	224.53
US Power	MIDCOL PEAK	15/05/2008	340.00	188.50
US Power	MISO CIN HUB OFF PEAK	15/05/2008	115.00	63.76
US Power	MISO CIN HUB OFF PEAK	30/05/2008	160.00	88.71
US Power	MISO CIN HUB PEAK	15/05/2008	130.00	72.07
US Power	MISO CIN HUB PEAK	30/05/2008	130.00	72.07

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US Power	MISO IL HUB PEAK	30/05/2008	40.00	22.18
US Power	MISO MICH HUB OFF PEAK	15/05/2008	85.00	47.13
US Power	MISO MICH HUB OFF PEAK	30/05/2008	100.00	55.44
US Power	MISO MICH HUB PEAK	30/05/2008	100.00	55.44
US Power	MISO MICH HUB PEAK	15/05/2008	85.00	47.13
US Power	NE MASS HUB 7X8	30/05/2008	100.00	55.44
US Power	NE MASS HUB OFF PEAK	15/05/2008	70.00	38.81
US Power	NE MASS HUB OFF PEAK	30/05/2008	85.00	47.13
US Power	NE MASS HUB PEAK	30/05/2008	355.00	196.81
US Power	NE MASS HUB PEAK	15/05/2008	145.00	80.39
US Power	NE NEMA OFF PEAK	30/05/2008	85.00	47.13
US Power	NE NEMA OFF PEAK	15/05/2008	85.00	47.13
US Power	NE NEMA PEAK	30/05/2008	85.00	47.13
US Power	NE NEMA PEAK	15/05/2008	70.00	38.81
US Power	NE SEMA OFF PEAK	30/05/2008	100.00	55.44
US Power	NE SEMA OFF PEAK	15/05/2008	85.00	47.13
US Power	NE SEMA PEAK	30/05/2008	100.00	55.44
US Power	NE SEMA PEAK	15/05/2008	85.00	47.13
US Power	NY ZONE A OFF PEAK	30/05/2008	190.00	105.34
US Power	NY ZONE A OFF PEAK	15/05/2008	115.00	63.76
US Power	NY ZONE A PEAK	15/05/2008	115.00	63.76
US Power	NY ZONE A PEAK	30/05/2008	190.00	105.34
US Power	NY ZONE C OFF PEAK	15/05/2008	70.00	38.81
US Power	NY ZONE C OFF PEAK	30/05/2008	85.00	47.13
US Power	NY ZONE C PEAK	30/05/2008	130.00	72.07
US Power	NY ZONE C PEAK	15/05/2008	70.00	38.81
US Power	NY ZONE J OFF PEAK	30/05/2008	145.00	80.39
US Power	NY ZONE J OFF PEAK	15/05/2008	85.00	47.13
US Power	NY ZONE J PEAK	30/05/2008	160.00	88.71
US Power	NY ZONE J PEAK	15/05/2008	160.00	88.71
US Power	PALO VERDE OFF PEAK	30/05/2008	145.00	80.39
US Power	PALO VERDE OFF PEAK	15/05/2008	115.00	63.76
US Power	PALO VERDE PEAK	15/05/2008	275.00	152.46
US Power	PALO VERDE PEAK	30/05/2008	405.00	224.53
US Power	PJM AD OFF PEAK	15/05/2008	115.00	63.76
US Power	PJM AD OFF PEAK	30/05/2008	130.00	72.07
US Power	PJM AD PEAK	15/05/2008	115.00	63.76
US Power	PJM AD PEAK	30/05/2008	115.00	63.76
US Power	PJM AECO OFF PEAK	30/05/2008	85.00	47.13
US Power	PJM AECO OFF PEAK	15/05/2008	85.00	47.13
US Power	PJM AECO PEAK	15/05/2008	85.00	47.13
US Power	PJM AECO PEAK	30/05/2008	85.00	47.13
US Power	PJM BGE OFF PEAK	15/05/2008	85.00	47.13
US Power	PJM BGE OFF PEAK	30/05/2008	160.00	88.71
US Power	PJM BGE PEAK	30/05/2008	160.00	88.71
US Power	PJM BGE PEAK	15/05/2008	85.00	47.13
US Power	PJM COMED OFF PEAK	15/05/2008	85.00	47.13
US Power	PJM COMED OFF PEAK	30/05/2008	85.00	47.13
US Power	PJM COMED PEAK	30/05/2008	85.00	47.13
US Power	PJM COMED PEAK	15/05/2008	85.00	47.13
US Power	PJM DPL PEAK	15/05/2008	85.00	47.13
US Power	PJM DPL PEAK	30/05/2008	100.00	55.44
US Power	PJM DUQ OFF PEAK	30/05/2008	55.00	30.49
US Power	PJM DUQ PEAK	30/05/2008	55.00	30.49
US Power	PJM DUQ PEAK	15/05/2008	55.00	30.49
US Power	PJM EAST OFF PEAK	15/05/2008	130.00	72.07
US Power	PJM EAST OFF PEAK	30/05/2008	175.00	97.02
US Power	PJM EAST PEAK	15/05/2008	130.00	72.07
US Power	PJM EAST PEAK	30/05/2008	175.00	97.02
US Power	PJM JCPL OFF PEAK	15/05/2008	130.00	72.07
US Power	PJM JCPL OFF PEAK	30/05/2008	175.00	97.02
US Power	PJM JCPL PEAK	15/05/2008	130.00	72.07
US Power	PJM JCPL PEAK	30/05/2008	175.00	97.02
US Power	PJM NI HUB OFF PEAK	15/05/2008	115.00	63.76
US Power	PJM NI HUB OFF PEAK	30/05/2008	145.00	80.39
US Power	PJM NI HUB PEAK	15/05/2008	310.00	171.86
US Power	PJM NI HUB PEAK	30/05/2008	295.00	163.55
US Power	PJM PECO OFF PEAK	30/05/2008	100.00	55.44

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US Power	PJM PECO PEAK	30/05/2008	85.00	47.13
US Power	PJM PEPSCO OFF PEAK	15/05/2008	100.00	55.44
US Power	PJM PEPSCO OFF PEAK	30/05/2008	160.00	88.71
US Power	PJM PEPSCO PEAK	30/05/2008	160.00	88.71
US Power	PJM PEPSCO PEAK	15/05/2008	100.00	55.44
US Power	PJM PSEG OFF PEAK	15/05/2008	85.00	47.13
US Power	PJM PSEG OFF PEAK	30/05/2008	130.00	72.07
US Power	PJM PSEG PEAK	30/05/2008	130.00	72.07
US Power	PJM PSEG PEAK	15/05/2008	85.00	47.13
US Power	PJM WEST 7X8	30/05/2008	70.00	38.81
US Power	PJM WEST OFF PEAK	15/05/2008	160.00	88.71
US Power	PJM WEST OFF PEAK	30/05/2008	160.00	88.71
US Power	PJM WEST PEAK	30/05/2008	542.50	300.76
US Power	PJM WEST PEAK	15/05/2008	390.00	216.22
World Coal	COAL API2	30/05/2008	130.00	130.00
World Coal	COAL API4	30/05/2008	130.00	130.00
World Coal	COAL NEWC	30/05/2008	130.00	130.00

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# Image Processing Systems

15 July 2008

Lehman Brothers Inc,  
Non-Real Time Data,  
PO BOX 2097,  
Secaucus 07096  
New Jersey,  
USA

# INVOICE

Invoice Number: T1000489

Date of Issue: 15/07/08

For the provision of the following Totem Service: Energy - All

## Total Charges:

Total Cost (GBP):	63,802.50
Discount (GBP):	-24,350.07
Bespokes / Wildcards (GBP):	0.00
<b>Sub Total (GBP):</b>	<b>39,452.43</b>
<b>UK VAT at 17.5% (GBP):</b>	<b>0.00</b>
<b>Total (GBP):</b>	<b>39,452.43</b>

## Details:

Product	Description / Point Count	Val Date	Cost	Discounted
Chemicals	MONT BELVIEU ETHANE PURITY	30/06/2008	70.00	70.00
Chemicals	MONT BELVIEU NON TET ISOBUTANE	30/06/2008	70.00	70.00
Chemicals	MONT BELVIEU NON TET NATURAL GASOLINE	30/06/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET NORMAL BUTANE	30/06/2008	55.00	55.00
Chemicals	MONT BELVIEU TET NORMAL BUTANE	30/06/2008	55.00	55.00
Chemicals	MONT BELVIEU TET PROPANE	30/06/2008	85.00	85.00
Chemicals	NAP FOB SINGAPORE	30/06/2008	25.00	25.00
Chemicals	NAP PHY CIF NWE CARGOES	30/06/2008	25.00	25.00
Crude Oil	BRENT	16/06/2008	735.00	582.42
Crude Oil	BRENT	30/06/2008	735.00	582.42
Crude Oil	BRENT (16:30 LONDON)	30/06/2008	130.00	103.01
Crude Oil	DATED	30/06/2008	115.00	91.13
Crude Oil	DUBAI	30/06/2008	40.00	31.70
Crude Oil	LLS	30/06/2008	40.00	31.70
Crude Oil	WTI	16/06/2008	735.00	582.42
Crude Oil	WTI	30/06/2008	745.00	590.34
Crude Oil	WTI (16:30 LONDON)	30/06/2008	145.00	114.90
European Emissions	CO2 CER	30/06/2008	85.00	85.00
European Emissions	CO2 EUA	30/06/2008	85.00	85.00
European Gas	BEB	30/06/2008	70.00	70.00
European Gas	TTF GAS	30/06/2008	85.00	85.00
European Gas	UK GAS	30/06/2008	527.50	527.50
European Power	FRENCH POWER - BASELOAD	30/06/2008	85.00	85.00
European Power	FRENCH POWER - PEAKLOAD	30/06/2008	100.00	100.00

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European Power	GERMAN POWER - BASELOAD	30/06/2008	115.00	115.00
European Power	GERMAN POWER - PEAKLOAD	30/06/2008	115.00	115.00
European Power	SWISS POWER - BASELOAD	30/06/2008	40.00	40.00
European Power	UK POWER - BASELOAD	30/06/2008	100.00	100.00
European Power	UK POWER - OFF PEAK	30/06/2008	70.00	70.00
European Power	UK POWER - PEAKLOAD	30/06/2008	100.00	100.00
Exotics	Brent Swaptions	30/06/2008	300.00	165.58
Exotics	Correlations	30/06/2008	13,850.00	7,644.48
Exotics	DJAIG-ER	30/06/2008	300.00	165.58
Exotics	GSCI-ER	30/06/2008	300.00	165.58
Exotics	GSCI-GSAGER	30/06/2008	300.00	165.58
Exotics	GSCI-GSCTER	30/06/2008	300.00	165.58
Exotics	GSCI-GSGDER	30/06/2008	300.00	165.58
Exotics	GSCI-GSINER	30/06/2008	300.00	165.58
Exotics	GSCI-GSLEER	30/06/2008	300.00	165.58
Exotics	GSCI-GSLVER	30/06/2008	300.00	165.58
Exotics	GSCI-GSNEER	30/06/2008	300.00	165.58
Exotics	GSCI-GSNGER	30/06/2008	300.00	165.58
Exotics	GSCI-GSPMER	30/06/2008	300.00	165.58
Exotics	GSCI-GSSBER	30/06/2008	300.00	165.58
Exotics	GSCI-GSWHER	30/06/2008	300.00	165.58
Exotics	Henry Hub Swaptions	30/06/2008	450.00	248.37
Exotics	WTI SSAPOs	30/06/2008	300.00	165.58
Exotics	WTI Swaptions	30/06/2008	450.00	248.37
Fuel Oil	1 PCT BARGES FOB ARA	30/06/2008	40.00	40.00
Fuel Oil	1 PCT CIF NWE CARGOES	30/06/2008	85.00	85.00
Fuel Oil	1 PCT FOB MED CARGOES	30/06/2008	55.00	55.00
Fuel Oil	1 PCT FOB NWE CARGOES	30/06/2008	55.00	55.00
Fuel Oil	3.5 PCT BARGES FOB ARA	30/06/2008	100.00	100.00
Fuel Oil	3.5 PCT CIF MED CARGOES	30/06/2008	70.00	70.00
Fuel Oil	3.5 PCT FOB MED	30/06/2008	70.00	70.00
Fuel Oil	SING 380CST	30/06/2008	55.00	55.00
Gasoline	NYMEX UNLEADED (RB)	16/06/2008	215.00	215.00
Gasoline	NYMEX UNLEADED (RB)	30/06/2008	450.00	450.00
Gasoline	PREM UNL BARGES FOB ROT	30/06/2008	40.00	40.00
Gasoline	PREM UNL FOB CARGOES MED	30/06/2008	25.00	25.00
Gasoline	USGC UNLEADED 87	30/06/2008	55.00	55.00
Heating Oil	DOE DIESEL - ALL SELLERS	30/06/2008	25.00	21.97
Heating Oil	GASOIL .1 PCT CIF NWE	30/06/2008	70.00	61.52
Heating Oil	GASOIL .2 PCT CIF MED	30/06/2008	70.00	61.52
Heating Oil	GASOIL .2 PCT CIF NWE	30/06/2008	70.00	61.52
Heating Oil	GASOIL .2 PCT FOB MED	30/06/2008	55.00	48.34
Heating Oil	GASOIL 0.1PCT BARGES	30/06/2008	70.00	61.52
Heating Oil	GASOIL 0.2PCT BARGES	30/06/2008	100.00	87.89
Heating Oil	IPE GASOIL	30/06/2008	70.00	61.52
Heating Oil	NYMEX HEATING OIL	16/06/2008	487.50	428.45
Heating Oil	NYMEX HEATING OIL	30/06/2008	567.50	498.76
Heating Oil	SINGAPORE GASOIL	30/06/2008	40.00	35.15
Heating Oil	ULSD 10PPM CIF NWE	30/06/2008	55.00	48.34
Heating Oil	ULSD 10PPM FOB ROT BARGES	30/06/2008	70.00	61.52
Heating Oil	ULSD 50PPM CIF MED	30/06/2008	40.00	35.15
Heating Oil	ULSD 50PPM CIF NWE	30/06/2008	55.00	48.34
Heating Oil	ULSD 50PPM FOB MED	30/06/2008	40.00	35.15
Heating Oil	USGC NO.2 PIPE	30/06/2008	55.00	48.34
Jet Fuel	JET CIF NWE	30/06/2008	85.00	85.00
Jet Fuel	JET FOB MED CARGOES	30/06/2008	55.00	55.00
Jet Fuel	JET FOB ROT BARGES	30/06/2008	70.00	70.00
Jet Fuel	SINGAPORE JET	30/06/2008	55.00	55.00
Jet Fuel	USGC 54 JET PIPE	16/06/2008	25.00	25.00
Jet Fuel	USGC 54 JET PIPE	30/06/2008	70.00	70.00
North American Nat Gas	AECO	16/06/2008	337.50	191.93
North American Nat Gas	AECO	30/06/2008	100.00	56.87
North American Nat Gas	ANR LA	30/06/2008	130.00	73.93
North American Nat Gas	ANR LA	16/06/2008	25.00	14.22
North American Nat Gas	ANR OK	16/06/2008	70.00	39.81
North American Nat Gas	ANR OK	30/06/2008	160.00	90.99
North American Nat Gas	CGT AP	16/06/2008	70.00	39.81
North American Nat Gas	CGT AP	30/06/2008	145.00	82.46

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North American Nat Gas	CHICAGO CITY GATE	16/06/2008	85.00	48.34
North American Nat Gas	CHICAGO CITY GATE	30/06/2008	85.00	48.34
North American Nat Gas	CIG MAINLINE	16/06/2008	100.00	56.87
North American Nat Gas	CIG MAINLINE	30/06/2008	145.00	82.46
North American Nat Gas	COLUMBIA GULF LA	30/06/2008	85.00	48.34
North American Nat Gas	DAWN	30/06/2008	85.00	48.34
North American Nat Gas	DAWN	16/06/2008	25.00	14.22
North American Nat Gas	DEMARC	16/06/2008	40.00	22.75
North American Nat Gas	DEMARC	30/06/2008	55.00	31.28
North American Nat Gas	DOMINION SOUTH	16/06/2008	100.00	56.87
North American Nat Gas	DOMINION SOUTH	30/06/2008	130.00	73.93
North American Nat Gas	EP PERM	16/06/2008	300.00	170.60
North American Nat Gas	EP PERM	30/06/2008	657.50	373.91
North American Nat Gas	EP SJ	16/06/2008	55.00	31.28
North American Nat Gas	EP SJ	30/06/2008	360.00	204.72
North American Nat Gas	FLORIDA (FGT Z2)	30/06/2008	85.00	48.34
North American Nat Gas	FLORIDA (FGT Z3)	30/06/2008	130.00	73.93
North American Nat Gas	FLORIDA (FGT Z3)	16/06/2008	55.00	31.28
North American Nat Gas	HOUSTON SHIP	16/06/2008	585.00	332.67
North American Nat Gas	HOUSTON SHIP	30/06/2008	722.50	410.87
North American Nat Gas	KERN RIVER OPAL	30/06/2008	55.00	31.28
North American Nat Gas	MALIN (NGI)	30/06/2008	70.00	39.81
North American Nat Gas	MALIN (NGI)	16/06/2008	55.00	31.28
North American Nat Gas	MICHCON	16/06/2008	100.00	56.87
North American Nat Gas	MICHCON	30/06/2008	160.00	90.99
North American Nat Gas	MIDCON	16/06/2008	25.00	14.22
North American Nat Gas	MIDCON	30/06/2008	175.00	99.52
North American Nat Gas	NATURAL GAS / HENRY HUB	16/06/2008	850.00	483.37
North American Nat Gas	NATURAL GAS / HENRY HUB	30/06/2008	880.00	500.43
North American Nat Gas	NGPL TEX-OK	16/06/2008	70.00	39.81
North American Nat Gas	NGPL TEX-OK	30/06/2008	145.00	82.46
North American Nat Gas	NNG VENTURA	16/06/2008	70.00	39.81
North American Nat Gas	NNG VENTURA	30/06/2008	85.00	48.34
North American Nat Gas	PANHANDLE	16/06/2008	532.50	302.82
North American Nat Gas	PANHANDLE	30/06/2008	672.50	382.44
North American Nat Gas	PG&E CITY GATE	16/06/2008	85.00	48.34
North American Nat Gas	PG&E CITY GATE	30/06/2008	145.00	82.46
North American Nat Gas	ROCKIES (NORTHWEST)	16/06/2008	160.00	90.99
North American Nat Gas	ROCKIES (NORTHWEST)	30/06/2008	205.00	116.58
North American Nat Gas	SO STAR	30/06/2008	40.00	22.75
North American Nat Gas	SOCAL	16/06/2008	647.50	368.22
North American Nat Gas	SOCAL	30/06/2008	692.50	393.81
North American Nat Gas	SONAT	16/06/2008	85.00	48.34
North American Nat Gas	SONAT	30/06/2008	130.00	73.93
North American Nat Gas	SUMAS	16/06/2008	70.00	39.81
North American Nat Gas	SUMAS	30/06/2008	70.00	39.81
North American Nat Gas	TETCO ELA	30/06/2008	160.00	90.99
North American Nat Gas	TETCO M1	30/06/2008	55.00	31.28
North American Nat Gas	TETCO M3	30/06/2008	395.00	224.63
North American Nat Gas	TETCO M3	16/06/2008	350.00	199.04
North American Nat Gas	TETCO STX	16/06/2008	55.00	31.28
North American Nat Gas	TETCO STX	30/06/2008	55.00	31.28
North American Nat Gas	TETCO WLA	30/06/2008	100.00	56.87
North American Nat Gas	TGP LA 500	16/06/2008	40.00	22.75
North American Nat Gas	TGP LA 500	30/06/2008	55.00	31.28
North American Nat Gas	TGP LA 800	16/06/2008	55.00	31.28
North American Nat Gas	TGP LA 800	30/06/2008	130.00	73.93
North American Nat Gas	TGT SL	30/06/2008	85.00	48.34
North American Nat Gas	TGT Z1	16/06/2008	25.00	14.22
North American Nat Gas	TGT Z1	30/06/2008	55.00	31.28
North American Nat Gas	TRANSCO Z3	16/06/2008	100.00	56.87
North American Nat Gas	TRANSCO Z3	30/06/2008	205.00	116.58
North American Nat Gas	TRANSCO Z6 NON NY	16/06/2008	25.00	14.22
North American Nat Gas	TRANSCO Z6 NON NY	30/06/2008	130.00	73.93
North American Nat Gas	TRANSCO Z6 NY	16/06/2008	115.00	65.40
North American Nat Gas	TRANSCO Z6 NY	30/06/2008	255.00	145.01
North American Nat Gas	TRUNKLINE LA	16/06/2008	40.00	22.75
North American Nat Gas	TRUNKLINE LA	30/06/2008	85.00	48.34

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North American Nat Gas	WAHA	30/06/2008	577.50	328.41
North American Nat Gas	WAHA	16/06/2008	215.00	122.27
Softs	CBOT CORN	30/06/2008	370.00	315.10
Softs	CBOT SOYBEAN MEAL	30/06/2008	300.00	255.49
Softs	CBOT SOYBEAN OIL	30/06/2008	100.00	85.16
Softs	CBOT SOYBEANS	30/06/2008	370.00	315.10
Softs	CBOT WHEAT	30/06/2008	370.00	315.10
Softs	CRUDE PALM OIL	30/06/2008	55.00	46.84
Softs	NYBOT COCOA	30/06/2008	55.00	46.84
Softs	NYBOT COFFEE (R)	30/06/2008	370.00	315.10
Softs	NYBOT COTTON NO 2	30/06/2008	100.00	85.16
Softs	NYBOT SUGAR NO 11	30/06/2008	370.00	315.10
US Power	4 CORNERS OFF PEAK	30/06/2008	25.00	13.87
US Power	4 CORNERS PEAK	30/06/2008	70.00	38.83
US Power	CA NP15 OFF PEAK	16/06/2008	115.00	63.79
US Power	CA NP15 OFF PEAK	30/06/2008	145.00	80.44
US Power	CA NP15 PEAK	16/06/2008	115.00	63.79
US Power	CA NP15 PEAK	30/06/2008	175.00	97.08
US Power	CA SP15 OFF PEAK	30/06/2008	175.00	97.08
US Power	CA SP15 OFF PEAK	16/06/2008	100.00	55.47
US Power	CA SP15 PEAK	30/06/2008	440.00	244.09
US Power	CA SP15 PEAK	16/06/2008	340.00	188.61
US Power	COB OFF PEAK	16/06/2008	70.00	38.83
US Power	COB OFF PEAK	30/06/2008	70.00	38.83
US Power	COB PEAK	16/06/2008	85.00	47.15
US Power	COB PEAK	30/06/2008	85.00	47.15
US Power	ERCOT HOUSTON 2X16	30/06/2008	160.00	88.76
US Power	ERCOT HOUSTON 7X8	16/06/2008	115.00	63.79
US Power	ERCOT HOUSTON OFF PEAK	30/06/2008	160.00	88.76
US Power	ERCOT HOUSTON OFF PEAK	16/06/2008	115.00	63.79
US Power	ERCOT HOUSTON PEAK	16/06/2008	115.00	63.79
US Power	ERCOT HOUSTON PEAK	30/06/2008	160.00	88.76
US Power	ERCOT NORTH 2X16	16/06/2008	100.00	55.47
US Power	ERCOT NORTH 7X8	30/06/2008	55.00	30.51
US Power	ERCOT NORTH OFF PEAK	30/06/2008	85.00	47.15
US Power	ERCOT NORTH OFF PEAK	16/06/2008	115.00	63.79
US Power	ERCOT NORTH PEAK	16/06/2008	115.00	63.79
US Power	ERCOT NORTH PEAK	30/06/2008	160.00	88.76
US Power	ERCOT SC 7X8	16/06/2008	25.00	13.87
US Power	ERCOT SC 7X8	30/06/2008	25.00	13.87
US Power	ERCOT SC OFF PEAK	16/06/2008	25.00	13.87
US Power	ERCOT SC OFF PEAK	30/06/2008	25.00	13.87
US Power	ERCOT SC PEAK	30/06/2008	25.00	13.87
US Power	ERCOT SC PEAK	16/06/2008	25.00	13.87
US Power	ERCOT SOUTH 2X16	30/06/2008	160.00	88.76
US Power	ERCOT SOUTH 7X8	16/06/2008	115.00	63.79
US Power	ERCOT SOUTH OFF PEAK	16/06/2008	115.00	63.79
US Power	ERCOT SOUTH OFF PEAK	30/06/2008	160.00	88.76
US Power	ERCOT SOUTH PEAK	16/06/2008	115.00	63.79
US Power	ERCOT SOUTH PEAK	30/06/2008	160.00	88.76
US Power	ERCOT STP 2X16	16/06/2008	100.00	55.47
US Power	ERCOT STP 7X8	30/06/2008	85.00	47.15
US Power	ERCOT STP OFF PEAK	30/06/2008	160.00	88.76
US Power	ERCOT STP OFF PEAK	16/06/2008	100.00	55.47
US Power	ERCOT STP PEAK	30/06/2008	160.00	88.76
US Power	ERCOT STP PEAK	16/06/2008	100.00	55.47
US Power	ERCOT WEST 2X16	30/06/2008	130.00	72.12
US Power	ERCOT WEST 2X16	16/06/2008	40.00	22.19
US Power	ERCOT WEST OFF PEAK	30/06/2008	85.00	47.15
US Power	ERCOT WEST OFF PEAK	16/06/2008	55.00	30.51
US Power	ERCOT WEST PEAK	30/06/2008	145.00	80.44
US Power	ERCOT WEST PEAK	16/06/2008	115.00	63.79
US Power	MEAD OFF PEAK	30/06/2008	25.00	13.87
US Power	MEAD OFF PEAK	16/06/2008	40.00	22.19
US Power	MEAD PEAK	30/06/2008	145.00	80.44
US Power	MEAD PEAK	16/06/2008	85.00	47.15
US Power	MIDCOL OFF PEAK	16/06/2008	85.00	47.15
US Power	MIDCOL OFF PEAK	30/06/2008	100.00	55.47

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US Power	MIDCOL PEAK	16/06/2008	325.00	180.29
US Power	MIDCOL PEAK	30/06/2008	405.00	224.67
US Power	MISO CIN HUB OFF PEAK	16/06/2008	100.00	55.47
US Power	MISO CIN HUB OFF PEAK	30/06/2008	160.00	88.76
US Power	MISO CIN HUB PEAK	30/06/2008	160.00	88.76
US Power	MISO CIN HUB PEAK	16/06/2008	115.00	63.79
US Power	MISO IL HUB OFF PEAK	30/06/2008	100.00	55.47
US Power	MISO IL HUB PEAK	30/06/2008	100.00	55.47
US Power	MISO MICH HUB OFF PEAK	30/06/2008	100.00	55.47
US Power	MISO MICH HUB OFF PEAK	16/06/2008	85.00	47.15
US Power	MISO MICH HUB PEAK	30/06/2008	100.00	55.47
US Power	MISO MICH HUB PEAK	16/06/2008	100.00	55.47
US Power	NE MASS HUB 2X16	30/06/2008	85.00	47.15
US Power	NE MASS HUB 2X16	16/06/2008	70.00	38.83
US Power	NE MASS HUB OFF PEAK	30/06/2008	160.00	88.76
US Power	NE MASS HUB OFF PEAK	16/06/2008	100.00	55.47
US Power	NE MASS HUB PEAK	30/06/2008	290.00	160.88
US Power	NE MASS HUB PEAK	16/06/2008	115.00	63.79
US Power	NE NEMA OFF PEAK	30/06/2008	85.00	47.15
US Power	NE NEMA OFF PEAK	16/06/2008	85.00	47.15
US Power	NE NEMA PEAK	16/06/2008	85.00	47.15
US Power	NE NEMA PEAK	30/06/2008	85.00	47.15
US Power	NE SEMA OFF PEAK	30/06/2008	100.00	55.47
US Power	NE SEMA OFF PEAK	16/06/2008	85.00	47.15
US Power	NE SEMA PEAK	16/06/2008	85.00	47.15
US Power	NE SEMA PEAK	30/06/2008	85.00	47.15
US Power	NOB OFF PEAK	30/06/2008	55.00	30.51
US Power	NY ZONE A OFF PEAK	16/06/2008	115.00	63.79
US Power	NY ZONE A OFF PEAK	30/06/2008	145.00	80.44
US Power	NY ZONE A PEAK	16/06/2008	115.00	63.79
US Power	NY ZONE A PEAK	30/06/2008	190.00	105.40
US Power	NY ZONE C OFF PEAK	30/06/2008	85.00	47.15
US Power	NY ZONE C OFF PEAK	16/06/2008	70.00	38.83
US Power	NY ZONE C PEAK	30/06/2008	130.00	72.12
US Power	NY ZONE C PEAK	16/06/2008	70.00	38.83
US Power	NY ZONE J OFF PEAK	16/06/2008	100.00	55.47
US Power	NY ZONE J OFF PEAK	30/06/2008	160.00	88.76
US Power	NY ZONE J PEAK	30/06/2008	160.00	88.76
US Power	NY ZONE J PEAK	16/06/2008	115.00	63.79
US Power	PALO VERDE OFF PEAK	16/06/2008	115.00	63.79
US Power	PALO VERDE OFF PEAK	30/06/2008	70.00	38.83
US Power	PALO VERDE PEAK	16/06/2008	210.00	116.49
US Power	PALO VERDE PEAK	30/06/2008	405.00	224.67
US Power	PJM AD OFF PEAK	30/06/2008	130.00	72.12
US Power	PJM AD OFF PEAK	16/06/2008	115.00	63.79
US Power	PJM AD PEAK	30/06/2008	130.00	72.12
US Power	PJM AD PEAK	16/06/2008	115.00	63.79
US Power	PJM AECO OFF PEAK	16/06/2008	85.00	47.15
US Power	PJM AECO OFF PEAK	30/06/2008	85.00	47.15
US Power	PJM AECO PEAK	16/06/2008	85.00	47.15
US Power	PJM AECO PEAK	30/06/2008	85.00	47.15
US Power	PJM BGE OFF PEAK	16/06/2008	85.00	47.15
US Power	PJM BGE OFF PEAK	30/06/2008	160.00	88.76
US Power	PJM BGE PEAK	16/06/2008	85.00	47.15
US Power	PJM BGE PEAK	30/06/2008	160.00	88.76
US Power	PJM COMED OFF PEAK	16/06/2008	85.00	47.15
US Power	PJM COMED OFF PEAK	30/06/2008	85.00	47.15
US Power	PJM COMED PEAK	16/06/2008	85.00	47.15
US Power	PJM COMED PEAK	30/06/2008	85.00	47.15
US Power	PJM DPL PEAK	16/06/2008	85.00	47.15
US Power	PJM DPL PEAK	30/06/2008	100.00	55.47
US Power	PJM DUQ OFF PEAK	30/06/2008	55.00	30.51
US Power	PJM DUQ PEAK	30/06/2008	55.00	30.51
US Power	PJM EAST OFF PEAK	30/06/2008	175.00	97.08
US Power	PJM EAST OFF PEAK	16/06/2008	130.00	72.12
US Power	PJM EAST PEAK	16/06/2008	130.00	72.12
US Power	PJM EAST PEAK	30/06/2008	175.00	97.08
US Power	PJM JCPL OFF PEAK	16/06/2008	70.00	38.83

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US Power	PJM JCPL OFF PEAK	30/06/2008	175.00	97.08
US Power	PJM JCPL PEAK	16/06/2008	130.00	72.12
US Power	PJM JCPL PEAK	30/06/2008	160.00	88.76
US Power	PJM NI HUB OFF PEAK	16/06/2008	100.00	55.47
US Power	PJM NI HUB OFF PEAK	30/06/2008	145.00	80.44
US Power	PJM NI HUB PEAK	16/06/2008	310.00	171.96
US Power	PJM NI HUB PEAK	30/06/2008	330.00	183.06
US Power	PJM PECO OFF PEAK	30/06/2008	100.00	55.47
US Power	PJM PECO PEAK	30/06/2008	100.00	55.47
US Power	PJM PEPSCO OFF PEAK	16/06/2008	100.00	55.47
US Power	PJM PEPSCO OFF PEAK	30/06/2008	115.00	63.79
US Power	PJM PEPSCO PEAK	16/06/2008	100.00	55.47
US Power	PJM PEPSCO PEAK	30/06/2008	160.00	88.76
US Power	PJM PSEG OFF PEAK	16/06/2008	85.00	47.15
US Power	PJM PSEG OFF PEAK	30/06/2008	130.00	72.12
US Power	PJM PSEG PEAK	30/06/2008	130.00	72.12
US Power	PJM PSEG PEAK	16/06/2008	85.00	47.15
US Power	PJM WEST OFF PEAK	16/06/2008	160.00	88.76
US Power	PJM WEST OFF PEAK	30/06/2008	160.00	88.76
US Power	PJM WEST PEAK	16/06/2008	375.00	208.03
US Power	PJM WEST PEAK	30/06/2008	615.00	341.17
World Coal	COAL API2	30/06/2008	40.00	40.00
World Coal	COAL API4	30/06/2008	85.00	85.00
World Coal	COAL NEWC	30/06/2008	85.00	85.00

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**Image Processing Systems**

Lehman Brothers Inc,  
Non-Real Time Data,  
PO BOX 2097,  
Secaucus 07096  
New Jersey,  
USA

20 August 2008

# INVOICE

Invoice Number: T1000810

Date of Issue: 20/08/08

For the provision of the following Totem Service: Energy - All

**Total Charges:**

<b>Total Cost (GBP):</b>	52,075.00
<b>Discount (GBP):</b>	-18,854.36
<b>Bespokes / Wildcards (GBP):</b>	0.00
<b>Sub Total (GBP):</b>	33,220.64
<b>UK VAT at 17.5% (GBP):</b>	0.00
<b>Total (GBP):</b>	33,220.64

**Details:**

Product	Description / Point Count	Val Date	Cost	Discounted
Chemicals	MONT BELVIEU ETHANE PURITY	31/07/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET ISOBUTANE	31/07/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET NATURAL GASOLINE	31/07/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET NORMAL BUTANE	31/07/2008	55.00	55.00
Chemicals	MONT BELVIEU TET PROPANE	31/07/2008	40.00	40.00
Chemicals	NAP FOB SINGAPORE	31/07/2008	25.00	25.00
Chemicals	NAP PHY CIF NWE CARGOES	31/07/2008	40.00	40.00
Crude Oil	BRENT	15/07/2008	717.50	606.92
Crude Oil	BRENT	31/07/2008	735.00	621.72
Crude Oil	BRENT (16:30 LONDON)	31/07/2008	145.00	122.65
Crude Oil	DATED	31/07/2008	40.00	33.84
Crude Oil	DUBAI	31/07/2008	55.00	46.52
Crude Oil	LLS	31/07/2008	25.00	21.15
Crude Oil	WTI	31/07/2008	745.00	630.18
Crude Oil	WTI (16:30 LONDON)	31/07/2008	145.00	122.65
European Emissions	CO2 CER	31/07/2008	85.00	85.00
European Emissions	CO2 EUA	31/07/2008	85.00	85.00
European Gas	BEB	31/07/2008	70.00	70.00
European Gas	TTF GAS	31/07/2008	85.00	85.00
European Gas	UK GAS	31/07/2008	145.00	145.00
European Power	FRENCH POWER - BASELOAD	31/07/2008	85.00	85.00
European Power	FRENCH POWER - PEAKLOAD	31/07/2008	85.00	85.00
European Power	GERMAN POWER - BASELOAD	31/07/2008	115.00	115.00
European Power	GERMAN POWER - PEAKLOAD	31/07/2008	115.00	115.00

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European Power	SWISS POWER - BASELOAD	31/07/2008	55.00	55.00
European Power	SWISS POWER - PEAKLOAD	31/07/2008	40.00	40.00
European Power	UK POWER - BASELOAD	31/07/2008	100.00	100.00
European Power	UK POWER - OFF PEAK	31/07/2008	100.00	100.00
European Power	UK POWER - PEAKLOAD	31/07/2008	100.00	100.00
Exotics	Brent Swaptions	31/07/2008	300.00	166.66
Exotics	Correlations	31/07/2008	12,310.00	6,838.51
Exotics	DJAIG-ER	31/07/2008	300.00	166.66
Exotics	GSCI-ER	31/07/2008	300.00	166.66
Exotics	GSCI-GSAGER	31/07/2008	300.00	166.66
Exotics	GSCI-GSCNER	31/07/2008	300.00	166.66
Exotics	GSCI-GSCTER	31/07/2008	300.00	166.66
Exotics	GSCI-GSGDER	31/07/2008	300.00	166.66
Exotics	GSCI-GSINER	31/07/2008	300.00	166.66
Exotics	GSCI-GSKCER	31/07/2008	300.00	166.66
Exotics	GSCI-GSLEER	31/07/2008	300.00	166.66
Exotics	GSCI-GSLVER	31/07/2008	300.00	166.66
Exotics	GSCI-GSNEER	31/07/2008	300.00	166.66
Exotics	GSCI-GSNGER	31/07/2008	300.00	166.66
Exotics	GSCI-GSPMER	31/07/2008	300.00	166.66
Exotics	GSCI-GSSBER	31/07/2008	300.00	166.66
Exotics	Henry Hub Swaptions	31/07/2008	450.00	249.99
Exotics	WTI SSAPOs	31/07/2008	300.00	166.66
Exotics	WTI Swaptions	31/07/2008	450.00	249.99
Fuel Oil	1 PCT BARGES FOB ARA	31/07/2008	25.00	25.00
Fuel Oil	1 PCT CIF MED CARGOES	31/07/2008	85.00	85.00
Fuel Oil	1 PCT CIF NWE CARGOES	31/07/2008	85.00	85.00
Fuel Oil	1 PCT FOB MED CARGOES	31/07/2008	55.00	55.00
Fuel Oil	1 PCT FOB NWE CARGOES	31/07/2008	55.00	55.00
Fuel Oil	3.5 PCT BARGES FOB ARA / BRENT (NY)	31/07/2008	25.00	25.00
Fuel Oil	3.5 PCT CIF MED CARGOES	31/07/2008	70.00	70.00
Fuel Oil	3.5 PCT FOB MED	31/07/2008	70.00	70.00
Fuel Oil	SING 180CST	31/07/2008	55.00	55.00
Fuel Oil	SING 380CST	31/07/2008	25.00	25.00
Gasoline	NYMEX UNLEADED (RB)	15/07/2008	215.00	215.00
Gasoline	NYMEX UNLEADED (RB)	31/07/2008	400.00	400.00
Gasoline	PREM UNL BARGES FOB ROT	31/07/2008	40.00	40.00
Gasoline	PREM UNL FOB CARGOES MED	31/07/2008	25.00	25.00
Gasoline	USGC UNLEADED 87	31/07/2008	25.00	25.00
Heating Oil	GASOIL .1 PCT CIF NWE	31/07/2008	55.00	48.89
Heating Oil	GASOIL .2 PCT CIF MED	31/07/2008	25.00	22.22
Heating Oil	GASOIL .2 PCT CIF NWE	31/07/2008	55.00	48.89
Heating Oil	GASOIL .2 PCT FOB MED	31/07/2008	25.00	22.22
Heating Oil	GASOIL 0.1PCT BARGES	31/07/2008	70.00	62.22
Heating Oil	GASOIL 0.2PCT BARGES	31/07/2008	85.00	75.56
Heating Oil	IPE GASOIL	31/07/2008	100.00	88.89
Heating Oil	NYMEX HEATING OIL	31/07/2008	537.50	477.78
Heating Oil	NYMEX HEATING OIL	15/07/2008	487.50	433.34
Heating Oil	SINGAPORE GASOIL	31/07/2008	70.00	62.22
Heating Oil	ULSD 10PPM CIF NWE	31/07/2008	55.00	48.89
Heating Oil	ULSD 10PPM FOB ROT BARGES	31/07/2008	85.00	75.56
Heating Oil	ULSD 50PPM CIF MED	31/07/2008	55.00	48.89
Heating Oil	ULSD 50PPM CIF NWE	31/07/2008	55.00	48.89
Heating Oil	ULSD 50PPM FOB MED	31/07/2008	40.00	35.56
Jet Fuel	JET CIF NWE	31/07/2008	85.00	85.00
Jet Fuel	JET FOB MED CARGOES	31/07/2008	40.00	40.00
Jet Fuel	JET FOB ROT BARGES	31/07/2008	70.00	70.00
Jet Fuel	SINGAPORE JET	31/07/2008	55.00	55.00
Jet Fuel	USGC 54 JET PIPE	31/07/2008	25.00	25.00
Jet Fuel	USGC 54 JET PIPE	15/07/2008	25.00	25.00
North American Nat Gas	AECO	31/07/2008	70.00	41.66
North American Nat Gas	AECO	15/07/2008	100.00	59.52
North American Nat Gas	ANR LA	31/07/2008	25.00	14.88
North American Nat Gas	ANR OK	15/07/2008	70.00	41.66
North American Nat Gas	CGT AP	15/07/2008	70.00	41.66
North American Nat Gas	CHICAGO CITY GATE	15/07/2008	85.00	50.59
North American Nat Gas	CHICAGO CITY GATE	31/07/2008	25.00	14.88
North American Nat Gas	CIG MAINLINE	15/07/2008	115.00	68.44

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North American Nat Gas	CIG MAINLINE	31/07/2008	25.00	14.88
North American Nat Gas	COLUMBIA GULF LA	15/07/2008	55.00	32.73
North American Nat Gas	DAWN	31/07/2008	25.00	14.88
North American Nat Gas	DAWN	15/07/2008	25.00	14.88
North American Nat Gas	DEMARC	31/07/2008	25.00	14.88
North American Nat Gas	DEMARC	15/07/2008	70.00	41.66
North American Nat Gas	DOMINION SOUTH	31/07/2008	25.00	14.88
North American Nat Gas	DOMINION SOUTH	15/07/2008	100.00	59.52
North American Nat Gas	EP PERM	15/07/2008	250.00	148.79
North American Nat Gas	EP PERM	31/07/2008	537.50	319.90
North American Nat Gas	EP SJ	31/07/2008	300.00	178.55
North American Nat Gas	EP SJ	15/07/2008	70.00	41.66
North American Nat Gas	FLORIDA (FGT Z2)	31/07/2008	85.00	50.59
North American Nat Gas	FLORIDA (FGT Z3)	15/07/2008	55.00	32.73
North American Nat Gas	HOUSTON SHIP	15/07/2008	585.00	348.17
North American Nat Gas	HOUSTON SHIP	31/07/2008	632.50	376.44
North American Nat Gas	KERN RIVER OPAL	31/07/2008	25.00	14.88
North American Nat Gas	MALIN (NGI)	31/07/2008	40.00	23.81
North American Nat Gas	MALIN (NGI)	15/07/2008	85.00	50.59
North American Nat Gas	MICHCON	31/07/2008	55.00	32.73
North American Nat Gas	MICHCON	15/07/2008	100.00	59.52
North American Nat Gas	MIDCON	15/07/2008	25.00	14.88
North American Nat Gas	NATURAL GAS / HENRY HUB	31/07/2008	775.00	461.25
North American Nat Gas	NATURAL GAS / HENRY HUB	15/07/2008	805.00	479.11
North American Nat Gas	NGPL TEX-OK	15/07/2008	85.00	50.59
North American Nat Gas	NNG VENTURA	15/07/2008	55.00	32.73
North American Nat Gas	NNG VENTURA	31/07/2008	40.00	23.81
North American Nat Gas	PANHANDLE	31/07/2008	627.50	373.47
North American Nat Gas	PANHANDLE	15/07/2008	532.50	316.92
North American Nat Gas	PG&E CITY GATE	31/07/2008	70.00	41.66
North American Nat Gas	PG&E CITY GATE	15/07/2008	115.00	68.44
North American Nat Gas	ROCKIES (NORTHWEST)	31/07/2008	100.00	59.52
North American Nat Gas	ROCKIES (NORTHWEST)	15/07/2008	160.00	95.23
North American Nat Gas	SO STAR	31/07/2008	40.00	23.81
North American Nat Gas	SOCAL	15/07/2008	647.50	385.37
North American Nat Gas	SOCAL	31/07/2008	572.50	340.73
North American Nat Gas	SONAT	15/07/2008	85.00	50.59
North American Nat Gas	SONAT	31/07/2008	130.00	77.37
North American Nat Gas	SUMAS	31/07/2008	40.00	23.81
North American Nat Gas	SUMAS	15/07/2008	55.00	32.73
North American Nat Gas	TETCO M1	31/07/2008	55.00	32.73
North American Nat Gas	TETCO M3	31/07/2008	210.00	124.99
North American Nat Gas	TETCO M3	15/07/2008	310.00	184.50
North American Nat Gas	TETCO STX	15/07/2008	55.00	32.73
North American Nat Gas	TETCO STX	31/07/2008	55.00	32.73
North American Nat Gas	TGP LA 500	15/07/2008	40.00	23.81
North American Nat Gas	TGP LA 800	15/07/2008	55.00	32.73
North American Nat Gas	TRANSCO Z3	15/07/2008	100.00	59.52
North American Nat Gas	TRANSCO Z6 NON NY	15/07/2008	25.00	14.88
North American Nat Gas	TRANSCO Z6 NY	31/07/2008	25.00	14.88
North American Nat Gas	TRANSCO Z6 NY	15/07/2008	115.00	68.44
North American Nat Gas	TRUNKLINE LA	15/07/2008	40.00	23.81
North American Nat Gas	WAHA	31/07/2008	487.50	290.14
North American Nat Gas	WAHA	15/07/2008	245.00	145.81
Softs	CBOT CORN	31/07/2008	370.00	314.57
Softs	CBOT SOYBEAN MEAL	31/07/2008	100.00	85.02
Softs	CBOT SOYBEAN OIL	31/07/2008	370.00	314.57
Softs	CBOT SOYBEANS	31/07/2008	370.00	314.57
Softs	CBOT WHEAT	31/07/2008	370.00	314.57
Softs	CRUDE PALM OIL	31/07/2008	55.00	46.76
Softs	NYBOT COCOA	31/07/2008	55.00	46.76
Softs	NYBOT COFFEE (R)	31/07/2008	295.00	250.81
Softs	NYBOT COTTON NO 2	31/07/2008	100.00	85.02
Softs	NYBOT ORANGE JUICE (FCOJ)	31/07/2008	40.00	34.01
Softs	NYBOT SUGAR NO 11	31/07/2008	370.00	314.57
US Power	CA NP15 OFF PEAK	15/07/2008	115.00	66.19
US Power	CA NP15 OFF PEAK	31/07/2008	55.00	31.65
US Power	CA NP15 PEAK	31/07/2008	55.00	31.65

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US Power	CA NP15 PEAK	15/07/2008	55.00	31.65
US Power	CA SP15 OFF PEAK	31/07/2008	55.00	31.65
US Power	CA SP15 OFF PEAK	15/07/2008	70.00	40.29
US Power	CA SP15 PEAK	15/07/2008	300.00	172.66
US Power	CA SP15 PEAK	31/07/2008	350.00	201.44
US Power	COB OFF PEAK	15/07/2008	115.00	66.19
US Power	COB PEAK	15/07/2008	115.00	66.19
US Power	ERCOT HOUSTON 2X16	15/07/2008	115.00	66.19
US Power	ERCOT HOUSTON 7X8	31/07/2008	160.00	92.08
US Power	ERCOT HOUSTON OFF PEAK	31/07/2008	85.00	48.92
US Power	ERCOT HOUSTON OFF PEAK	15/07/2008	115.00	66.19
US Power	ERCOT HOUSTON PEAK	31/07/2008	85.00	48.92
US Power	ERCOT HOUSTON PEAK	15/07/2008	115.00	66.19
US Power	ERCOT NORTH 2X16	15/07/2008	115.00	66.19
US Power	ERCOT NORTH 7X8	31/07/2008	25.00	14.39
US Power	ERCOT NORTH 7X8	15/07/2008	85.00	48.92
US Power	ERCOT NORTH OFF PEAK	31/07/2008	85.00	48.92
US Power	ERCOT NORTH PEAK	31/07/2008	85.00	48.92
US Power	ERCOT NORTH PEAK	15/07/2008	115.00	66.19
US Power	ERCOT SC 7X8	31/07/2008	25.00	14.39
US Power	ERCOT SC 7X8	15/07/2008	25.00	14.39
US Power	ERCOT SC OFF PEAK	15/07/2008	25.00	14.39
US Power	ERCOT SC OFF PEAK	31/07/2008	25.00	14.39
US Power	ERCOT SC PEAK	31/07/2008	25.00	14.39
US Power	ERCOT SC PEAK	15/07/2008	25.00	14.39
US Power	ERCOT SOUTH 7X8	31/07/2008	85.00	48.92
US Power	ERCOT SOUTH 7X8	15/07/2008	40.00	23.02
US Power	ERCOT SOUTH OFF PEAK	31/07/2008	70.00	40.29
US Power	ERCOT SOUTH OFF PEAK	15/07/2008	115.00	66.19
US Power	ERCOT SOUTH PEAK	15/07/2008	275.00	158.27
US Power	ERCOT SOUTH PEAK	31/07/2008	85.00	48.92
US Power	ERCOT STP 2X16	31/07/2008	40.00	23.02
US Power	ERCOT STP 7X8	15/07/2008	100.00	57.55
US Power	ERCOT STP OFF PEAK	15/07/2008	40.00	23.02
US Power	ERCOT STP OFF PEAK	31/07/2008	25.00	14.39
US Power	ERCOT STP PEAK	31/07/2008	25.00	14.39
US Power	ERCOT STP PEAK	15/07/2008	40.00	23.02
US Power	ERCOT WEST 7X8	31/07/2008	25.00	14.39
US Power	ERCOT WEST 7X8	15/07/2008	25.00	14.39
US Power	ERCOT WEST OFF PEAK	15/07/2008	70.00	40.29
US Power	ERCOT WEST OFF PEAK	31/07/2008	85.00	48.92
US Power	ERCOT WEST PEAK	15/07/2008	115.00	66.19
US Power	ERCOT WEST PEAK	31/07/2008	85.00	48.92
US Power	MEAD OFF PEAK	31/07/2008	25.00	14.39
US Power	MEAD OFF PEAK	15/07/2008	100.00	57.55
US Power	MEAD PEAK	31/07/2008	70.00	40.29
US Power	MEAD PEAK	15/07/2008	55.00	31.65
US Power	MIDCOL OFF PEAK	31/07/2008	55.00	31.65
US Power	MIDCOL OFF PEAK	15/07/2008	115.00	66.19
US Power	MIDCOL PEAK	31/07/2008	300.00	172.66
US Power	MIDCOL PEAK	15/07/2008	325.00	187.04
US Power	MISO CIN HUB OFF PEAK	15/07/2008	100.00	57.55
US Power	MISO CIN HUB OFF PEAK	31/07/2008	100.00	57.55
US Power	MISO CIN HUB PEAK	31/07/2008	100.00	57.55
US Power	MISO CIN HUB PEAK	15/07/2008	130.00	74.82
US Power	MISO MICH HUB OFF PEAK	31/07/2008	40.00	23.02
US Power	MISO MICH HUB OFF PEAK	15/07/2008	85.00	48.92
US Power	MISO MICH HUB PEAK	31/07/2008	25.00	14.39
US Power	MISO MICH HUB PEAK	15/07/2008	85.00	48.92
US Power	NE MASS HUB 2X16	31/07/2008	115.00	66.19
US Power	NE MASS HUB 2X16	15/07/2008	70.00	40.29
US Power	NE MASS HUB 7X8	31/07/2008	100.00	57.55
US Power	NE MASS HUB OFF PEAK	15/07/2008	130.00	74.82
US Power	NE MASS HUB PEAK	31/07/2008	300.00	172.66
US Power	NE MASS HUB PEAK	15/07/2008	145.00	83.45
US Power	NE NEMA OFF PEAK	31/07/2008	40.00	23.02
US Power	NE NEMA OFF PEAK	15/07/2008	85.00	48.92
US Power	NE NEMA PEAK	15/07/2008	70.00	40.29

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US Power	NE NEMA PEAK	31/07/2008	40.00	23.02
US Power	NE SEMA OFF PEAK	15/07/2008	85.00	48.92
US Power	NE SEMA PEAK	15/07/2008	85.00	48.92
US Power	NE SEMA PEAK	31/07/2008	100.00	57.55
US Power	NY ZONE A OFF PEAK	31/07/2008	25.00	14.39
US Power	NY ZONE A OFF PEAK	15/07/2008	115.00	66.19
US Power	NY ZONE A PEAK	31/07/2008	25.00	14.39
US Power	NY ZONE A PEAK	15/07/2008	115.00	66.19
US Power	NY ZONE C OFF PEAK	15/07/2008	55.00	31.65
US Power	NY ZONE C PEAK	31/07/2008	115.00	66.19
US Power	NY ZONE C PEAK	15/07/2008	70.00	40.29
US Power	NY ZONE J OFF PEAK	31/07/2008	40.00	23.02
US Power	NY ZONE J OFF PEAK	15/07/2008	130.00	74.82
US Power	NY ZONE J PEAK	31/07/2008	40.00	23.02
US Power	NY ZONE J PEAK	15/07/2008	160.00	92.08
US Power	PALO VERDE OFF PEAK	31/07/2008	40.00	23.02
US Power	PALO VERDE OFF PEAK	15/07/2008	115.00	66.19
US Power	PALO VERDE PEAK	15/07/2008	215.00	123.74
US Power	PALO VERDE PEAK	31/07/2008	300.00	172.66
US Power	PJM AD OFF PEAK	31/07/2008	85.00	48.92
US Power	PJM AD OFF PEAK	15/07/2008	100.00	57.55
US Power	PJM AD PEAK	31/07/2008	85.00	48.92
US Power	PJM AD PEAK	15/07/2008	85.00	48.92
US Power	PJM AECO OFF PEAK	31/07/2008	55.00	31.65
US Power	PJM AECO OFF PEAK	15/07/2008	85.00	48.92
US Power	PJM AECO PEAK	31/07/2008	55.00	31.65
US Power	PJM AECO PEAK	15/07/2008	85.00	48.92
US Power	PJM BGE OFF PEAK	15/07/2008	85.00	48.92
US Power	PJM BGE OFF PEAK	31/07/2008	40.00	23.02
US Power	PJM BGE PEAK	15/07/2008	85.00	48.92
US Power	PJM BGE PEAK	31/07/2008	40.00	23.02
US Power	PJM COMED OFF PEAK	31/07/2008	40.00	23.02
US Power	PJM COMED OFF PEAK	15/07/2008	85.00	48.92
US Power	PJM COMED PEAK	31/07/2008	40.00	23.02
US Power	PJM COMED PEAK	15/07/2008	85.00	48.92
US Power	PJM DPL PEAK	31/07/2008	40.00	23.02
US Power	PJM DPL PEAK	15/07/2008	85.00	48.92
US Power	PJM DUQ PEAK	31/07/2008	25.00	14.39
US Power	PJM EAST OFF PEAK	31/07/2008	25.00	14.39
US Power	PJM EAST OFF PEAK	15/07/2008	130.00	74.82
US Power	PJM EAST PEAK	31/07/2008	25.00	14.39
US Power	PJM EAST PEAK	15/07/2008	130.00	74.82
US Power	PJM JCPL OFF PEAK	31/07/2008	25.00	14.39
US Power	PJM JCPL OFF PEAK	15/07/2008	130.00	74.82
US Power	PJM JCPL PEAK	31/07/2008	25.00	14.39
US Power	PJM JCPL PEAK	15/07/2008	130.00	74.82
US Power	PJM NI HUB OFF PEAK	31/07/2008	145.00	83.45
US Power	PJM NI HUB OFF PEAK	15/07/2008	115.00	66.19
US Power	PJM NI HUB PEAK	31/07/2008	345.00	198.56
US Power	PJM NI HUB PEAK	15/07/2008	295.00	169.78
US Power	PJM PEPKO OFF PEAK	31/07/2008	55.00	31.65
US Power	PJM PEPKO OFF PEAK	15/07/2008	100.00	57.55
US Power	PJM PEPKO PEAK	31/07/2008	55.00	31.65
US Power	PJM PEPKO PEAK	15/07/2008	100.00	57.55
US Power	PJM PSEG OFF PEAK	15/07/2008	85.00	48.92
US Power	PJM PSEG OFF PEAK	31/07/2008	55.00	31.65
US Power	PJM PSEG PEAK	31/07/2008	55.00	31.65
US Power	PJM PSEG PEAK	15/07/2008	85.00	48.92
US Power	PJM WEST 7X8	31/07/2008	70.00	40.29
US Power	PJM WEST OFF PEAK	31/07/2008	85.00	48.92
US Power	PJM WEST OFF PEAK	15/07/2008	160.00	92.08
US Power	PJM WEST PEAK	31/07/2008	540.00	310.78
US Power	PJM WEST PEAK	15/07/2008	390.00	224.46
World Coal	COAL API2	31/07/2008	85.00	85.00
World Coal	COAL API4	31/07/2008	130.00	130.00
World Coal	COAL NEWC	31/07/2008	55.00	55.00

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# Image Processing Systems

18 September 2008

Lehman Brothers Inc,  
Non-Real Time Data,  
PO BOX 2097,  
Secaucus 07096  
New Jersey,  
USA

# INVOICE

Invoice Number: T1001119

Date of Issue: 18/09/08

For the provision of the following Totem Service: Energy - All

## Total Charges:

Total Cost (GBP):	50,412.50
Discount (GBP):	-17,543.65
Bespokes / Wildcards (GBP):	0.00
<b>Sub Total (GBP):</b>	<b>32,868.85</b>
<b>UK VAT at 17.5% (GBP):</b>	<b>0.00</b>
<b>Total (GBP):</b>	<b>32,868.85</b>

## Details:

Product	Description / Point Count	Val Date	Cost	Discounted
Chemicals	MONT BELVIEU ETHANE PURITY	29/08/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET ISOBUTANE	29/08/2008	70.00	70.00
Chemicals	MONT BELVIEU NON TET NATURAL GASOLINE	29/08/2008	55.00	55.00
Chemicals	MONT BELVIEU NON TET NORMAL BUTANE	29/08/2008	70.00	70.00
Chemicals	MONT BELVIEU TET PROPANE	29/08/2008	40.00	40.00
Chemicals	NAP FOB SINGAPORE	29/08/2008	25.00	25.00
Chemicals	NAP PHY CIF NWE CARGOES	29/08/2008	40.00	40.00
Crude Oil	BRENT	18/08/2008	735.00	592.10
Crude Oil	BRENT	29/08/2008	735.00	592.10
Crude Oil	BRENT (16:30 LONDON)	29/08/2008	145.00	116.81
Crude Oil	DUBAI	29/08/2008	25.00	20.14
Crude Oil	LLS	29/08/2008	25.00	20.14
Crude Oil	WTI	18/08/2008	717.50	578.00
Crude Oil	WTI	29/08/2008	745.00	600.16
Crude Oil	WTI (16:30 LONDON)	29/08/2008	145.00	116.81
European Emissions	CO2 CER	29/08/2008	100.00	100.00
European Emissions	CO2 EUA	29/08/2008	360.00	360.00
European Gas	BEB	29/08/2008	70.00	70.00
European Gas	TTF GAS	29/08/2008	85.00	85.00
European Gas	UK GAS	29/08/2008	145.00	145.00
European Power	FRENCH POWER - BASELOAD	29/08/2008	115.00	115.00
European Power	FRENCH POWER - PEAKLOAD	29/08/2008	85.00	85.00
European Power	GERMAN POWER - BASELOAD	29/08/2008	115.00	115.00
European Power	GERMAN POWER - PEAKLOAD	29/08/2008	115.00	115.00

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European Power	SWISS POWER - BASELOAD	29/08/2008	40.00	40.00
European Power	SWISS POWER - PEAKLOAD	29/08/2008	25.00	25.00
European Power	UK POWER - BASELOAD	29/08/2008	85.00	85.00
European Power	UK POWER - OFF PEAK	29/08/2008	85.00	85.00
European Power	UK POWER - PEAKLOAD	29/08/2008	85.00	85.00
Exotics	Brent Swaptions	29/08/2008	300.00	165.51
Exotics	Correlations	29/08/2008	13,945.00	7,693.36
Exotics	DJAIG-ER	29/08/2008	300.00	165.51
Exotics	GSCI-ER	29/08/2008	300.00	165.51
Exotics	GSCI-GSAGER	29/08/2008	300.00	165.51
Exotics	GSCI-GSCLER	29/08/2008	300.00	165.51
Exotics	GSCI-GSCNER	29/08/2008	300.00	165.51
Exotics	GSCI-GSCTER	29/08/2008	300.00	165.51
Exotics	GSCI-GSGDER	29/08/2008	300.00	165.51
Exotics	GSCI-GSINER	29/08/2008	300.00	165.51
Exotics	GSCI-GSKCER	29/08/2008	300.00	165.51
Exotics	GSCI-GSLEER	29/08/2008	300.00	165.51
Exotics	GSCI-GSLVER	29/08/2008	300.00	165.51
Exotics	GSCI-GSNEER	29/08/2008	300.00	165.51
Exotics	GSCI-GSWHER	29/08/2008	300.00	165.51
Exotics	Henry Hub Swaptions	29/08/2008	450.00	248.26
Exotics	WTI SSAPOs	29/08/2008	300.00	165.51
Exotics	WTI Swaptions	29/08/2008	450.00	248.26
Fuel Oil	1 PCT BARGES FOB ARA	29/08/2008	25.00	25.00
Fuel Oil	1 PCT CIF MED CARGOES	29/08/2008	85.00	85.00
Fuel Oil	1 PCT CIF NWE CARGOES	29/08/2008	85.00	85.00
Fuel Oil	1 PCT CIF NYH	29/08/2008	40.00	40.00
Fuel Oil	1 PCT FOB MED CARGOES	29/08/2008	55.00	55.00
Fuel Oil	1 PCT FOB NWE CARGOES	29/08/2008	40.00	40.00
Fuel Oil	3 PCT USGC FUEL FOB CARGOES	29/08/2008	25.00	25.00
Fuel Oil	3.5 PCT BARGES FOB ARA	29/08/2008	70.00	70.00
Fuel Oil	3.5 PCT CIF MED CARGOES	29/08/2008	70.00	70.00
Fuel Oil	3.5 PCT FOB MED	29/08/2008	70.00	70.00
Fuel Oil	SING 180CST	29/08/2008	55.00	55.00
Fuel Oil	SING 380CST	29/08/2008	55.00	55.00
Gasoline	NYMEX UNLEADED (RB)	29/08/2008	480.00	480.00
Gasoline	NYMEX UNLEADED (RB)	18/08/2008	200.00	200.00
Gasoline	PREM UNL BARGES FOB ROT	29/08/2008	40.00	40.00
Gasoline	PREM UNL FOB CARGOES MED	29/08/2008	25.00	25.00
Gasoline	USGC UNLEADED 87	29/08/2008	55.00	55.00
Heating Oil	GASOIL .1 PCT CIF NWE	29/08/2008	70.00	61.93
Heating Oil	GASOIL .2 PCT CIF MED	29/08/2008	70.00	61.93
Heating Oil	GASOIL .2 PCT CIF NWE	29/08/2008	55.00	48.66
Heating Oil	GASOIL .2 PCT FOB MED	29/08/2008	40.00	35.39
Heating Oil	GASOIL 0.1PCT BARGES	29/08/2008	70.00	61.93
Heating Oil	GASOIL 0.2PCT BARGES	29/08/2008	100.00	88.48
Heating Oil	IPE GASOIL	29/08/2008	145.00	128.29
Heating Oil	NYMEX HEATING OIL	18/08/2008	452.50	400.35
Heating Oil	NYMEX HEATING OIL	29/08/2008	537.50	475.56
Heating Oil	SINGAPORE GASOIL	29/08/2008	70.00	61.93
Heating Oil	ULSD 10PPM CIF NWE	29/08/2008	55.00	48.66
Heating Oil	ULSD 10PPM FOB ROT BARGES	29/08/2008	70.00	61.93
Heating Oil	ULSD 50PPM CIF MED	29/08/2008	55.00	48.66
Heating Oil	ULSD 50PPM CIF NWE	29/08/2008	25.00	22.12
Heating Oil	ULSD 50PPM FOB MED	29/08/2008	40.00	35.39
Jet Fuel	JET CIF NWE	29/08/2008	85.00	85.00
Jet Fuel	JET FOB MED CARGOES	29/08/2008	55.00	55.00
Jet Fuel	JET FOB ROT BARGES	29/08/2008	70.00	70.00
Jet Fuel	SINGAPORE JET	29/08/2008	55.00	55.00
Jet Fuel	USGC 54 JET PIPE	18/08/2008	25.00	25.00
Jet Fuel	USGC 54 JET PIPE	29/08/2008	70.00	70.00
North American Nat Gas	AECO	29/08/2008	70.00	41.55
North American Nat Gas	AECO	18/08/2008	70.00	41.55
North American Nat Gas	ANR LA	18/08/2008	25.00	14.84
North American Nat Gas	ANR LA	29/08/2008	55.00	32.65
North American Nat Gas	ANR OK	29/08/2008	160.00	94.97
North American Nat Gas	CGT AP	29/08/2008	130.00	77.17
North American Nat Gas	CHICAGO CITY GATE	18/08/2008	25.00	14.84

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North American Nat Gas	CHICAGO CITY GATE	29/08/2008	100.00	59.36
North American Nat Gas	CIG MAINLINE	18/08/2008	25.00	14.84
North American Nat Gas	CIG MAINLINE	29/08/2008	25.00	14.84
North American Nat Gas	COLUMBIA GULF LA	29/08/2008	85.00	50.46
North American Nat Gas	DAWN	29/08/2008	40.00	23.74
North American Nat Gas	DAWN	18/08/2008	40.00	23.74
North American Nat Gas	DEMARC	18/08/2008	25.00	14.84
North American Nat Gas	DEMARC	29/08/2008	100.00	59.36
North American Nat Gas	DOMINION SOUTH	29/08/2008	40.00	23.74
North American Nat Gas	DOMINION SOUTH	18/08/2008	25.00	14.84
North American Nat Gas	EP PERM	18/08/2008	300.00	178.08
North American Nat Gas	EP PERM	29/08/2008	537.50	319.06
North American Nat Gas	EP SJ	29/08/2008	300.00	178.08
North American Nat Gas	EP SJ	18/08/2008	55.00	32.65
North American Nat Gas	FLORIDA (FGT Z2)	29/08/2008	85.00	50.46
North American Nat Gas	HOUSTON SHIP	29/08/2008	632.50	375.45
North American Nat Gas	HOUSTON SHIP	18/08/2008	525.00	311.64
North American Nat Gas	KERN RIVER OPAL	29/08/2008	85.00	50.46
North American Nat Gas	MALIN (NGI)	18/08/2008	25.00	14.84
North American Nat Gas	MALIN (NGI)	29/08/2008	40.00	23.74
North American Nat Gas	MICHCON	29/08/2008	160.00	94.97
North American Nat Gas	MICHCON	18/08/2008	55.00	32.65
North American Nat Gas	NATURAL GAS / HENRY HUB	18/08/2008	870.00	516.43
North American Nat Gas	NATURAL GAS / HENRY HUB	29/08/2008	880.00	522.37
North American Nat Gas	NGPL TEX-OK	29/08/2008	70.00	41.55
North American Nat Gas	NNG VENTURA	18/08/2008	40.00	23.74
North American Nat Gas	NNG VENTURA	29/08/2008	85.00	50.46
North American Nat Gas	PANHANDLE	29/08/2008	627.50	372.48
North American Nat Gas	PANHANDLE	18/08/2008	517.50	307.19
North American Nat Gas	PG&E CITY GATE	29/08/2008	100.00	59.36
North American Nat Gas	PG&E CITY GATE	18/08/2008	70.00	41.55
North American Nat Gas	ROCKIES (NORTHWEST)	29/08/2008	85.00	50.46
North American Nat Gas	ROCKIES (NORTHWEST)	18/08/2008	115.00	68.26
North American Nat Gas	SO STAR	29/08/2008	55.00	32.65
North American Nat Gas	SOCAL	29/08/2008	557.50	330.93
North American Nat Gas	SOCAL	18/08/2008	567.50	336.87
North American Nat Gas	SONAT	18/08/2008	85.00	50.46
North American Nat Gas	SONAT	29/08/2008	130.00	77.17
North American Nat Gas	SUMAS	29/08/2008	40.00	23.74
North American Nat Gas	SUMAS	18/08/2008	40.00	23.74
North American Nat Gas	TETCO M1	29/08/2008	55.00	32.65
North American Nat Gas	TETCO M3	29/08/2008	350.00	207.76
North American Nat Gas	TETCO M3	18/08/2008	280.00	166.21
North American Nat Gas	TETCO STX	29/08/2008	25.00	14.84
North American Nat Gas	TETCO STX	18/08/2008	40.00	23.74
North American Nat Gas	TGP LA 500	18/08/2008	40.00	23.74
North American Nat Gas	TGP LA 500	29/08/2008	40.00	23.74
North American Nat Gas	TRANSCO Z3	29/08/2008	40.00	23.74
North American Nat Gas	TRANSCO Z6 NY	29/08/2008	350.00	207.76
North American Nat Gas	TRANSCO Z6 NY	18/08/2008	25.00	14.84
North American Nat Gas	WAHA	29/08/2008	450.00	267.12
North American Nat Gas	WAHA	18/08/2008	215.00	127.62
Softs	CBOT CORN	29/08/2008	370.00	310.59
Softs	CBOT SOYBEAN MEAL	29/08/2008	370.00	310.59
Softs	CBOT SOYBEAN OIL	29/08/2008	365.00	306.40
Softs	CBOT SOYBEANS	29/08/2008	370.00	310.59
Softs	CBOT WHEAT	29/08/2008	370.00	310.59
Softs	CRUDE PALM OIL	29/08/2008	55.00	46.17
Softs	NYBOT COCOA	29/08/2008	55.00	46.17
Softs	NYBOT COFFEE (R)	29/08/2008	370.00	310.59
Softs	NYBOT COTTON NO 2	29/08/2008	100.00	83.94
Softs	NYBOT SUGAR NO 11	29/08/2008	370.00	310.59
US Power	CA NP15 OFF PEAK	18/08/2008	40.00	24.73
US Power	CA NP15 OFF PEAK	29/08/2008	55.00	34.00
US Power	CA NP15 PEAK	18/08/2008	55.00	34.00
US Power	CA NP15 PEAK	29/08/2008	55.00	34.00
US Power	CA SP15 OFF PEAK	18/08/2008	55.00	34.00
US Power	CA SP15 OFF PEAK	29/08/2008	55.00	34.00

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US Power	CA SP15 PEAK	29/08/2008	350.00	216.37
US Power	CA SP15 PEAK	18/08/2008	265.00	163.82
US Power	ERCOT HOUSTON OFF PEAK	29/08/2008	85.00	52.55
US Power	ERCOT HOUSTON OFF PEAK	18/08/2008	85.00	52.55
US Power	ERCOT HOUSTON PEAK	29/08/2008	85.00	52.55
US Power	ERCOT HOUSTON PEAK	18/08/2008	85.00	52.55
US Power	ERCOT NORTH OFF PEAK	29/08/2008	85.00	52.55
US Power	ERCOT NORTH OFF PEAK	18/08/2008	85.00	52.55
US Power	ERCOT NORTH PEAK	29/08/2008	85.00	52.55
US Power	ERCOT NORTH PEAK	18/08/2008	85.00	52.55
US Power	ERCOT SOUTH OFF PEAK	18/08/2008	70.00	43.27
US Power	ERCOT SOUTH OFF PEAK	29/08/2008	70.00	43.27
US Power	ERCOT SOUTH PEAK	29/08/2008	70.00	43.27
US Power	ERCOT SOUTH PEAK	18/08/2008	70.00	43.27
US Power	ERCOT STP OFF PEAK	18/08/2008	25.00	15.46
US Power	ERCOT STP OFF PEAK	29/08/2008	25.00	15.46
US Power	ERCOT STP PEAK	18/08/2008	25.00	15.46
US Power	ERCOT STP PEAK	29/08/2008	25.00	15.46
US Power	ERCOT WEST OFF PEAK	18/08/2008	85.00	52.55
US Power	ERCOT WEST OFF PEAK	29/08/2008	70.00	43.27
US Power	ERCOT WEST PEAK	18/08/2008	85.00	52.55
US Power	ERCOT WEST PEAK	29/08/2008	85.00	52.55
US Power	MEAD PEAK	29/08/2008	70.00	43.27
US Power	MEAD PEAK	18/08/2008	55.00	34.00
US Power	MIDCOL OFF PEAK	18/08/2008	25.00	15.46
US Power	MIDCOL OFF PEAK	29/08/2008	25.00	15.46
US Power	MIDCOL PEAK	29/08/2008	300.00	185.46
US Power	MIDCOL PEAK	18/08/2008	250.00	154.55
US Power	MISO CIN HUB OFF PEAK	18/08/2008	100.00	61.82
US Power	MISO CIN HUB OFF PEAK	29/08/2008	100.00	61.82
US Power	MISO CIN HUB PEAK	18/08/2008	70.00	43.27
US Power	MISO CIN HUB PEAK	29/08/2008	85.00	52.55
US Power	NE MASS HUB OFF PEAK	29/08/2008	40.00	24.73
US Power	NE MASS HUB OFF PEAK	18/08/2008	40.00	24.73
US Power	NE MASS HUB PEAK	29/08/2008	250.00	154.55
US Power	NE MASS HUB PEAK	18/08/2008	40.00	24.73
US Power	NE NEMA OFF PEAK	18/08/2008	40.00	24.73
US Power	NE NEMA OFF PEAK	29/08/2008	40.00	24.73
US Power	NE NEMA PEAK	18/08/2008	40.00	24.73
US Power	NE NEMA PEAK	29/08/2008	40.00	24.73
US Power	NY ZONE A OFF PEAK	29/08/2008	70.00	43.27
US Power	NY ZONE A OFF PEAK	18/08/2008	70.00	43.27
US Power	NY ZONE A PEAK	29/08/2008	70.00	43.27
US Power	NY ZONE A PEAK	18/08/2008	70.00	43.27
US Power	NY ZONE J OFF PEAK	18/08/2008	40.00	24.73
US Power	NY ZONE J OFF PEAK	29/08/2008	40.00	24.73
US Power	NY ZONE J PEAK	29/08/2008	40.00	24.73
US Power	NY ZONE J PEAK	18/08/2008	40.00	24.73
US Power	PALO VERDE OFF PEAK	29/08/2008	40.00	24.73
US Power	PALO VERDE OFF PEAK	18/08/2008	40.00	24.73
US Power	PALO VERDE PEAK	29/08/2008	300.00	185.46
US Power	PALO VERDE PEAK	18/08/2008	250.00	154.55
US Power	PJM AD OFF PEAK	29/08/2008	85.00	52.55
US Power	PJM AD OFF PEAK	18/08/2008	70.00	43.27
US Power	PJM AD PEAK	29/08/2008	85.00	52.55
US Power	PJM AD PEAK	18/08/2008	70.00	43.27
US Power	PJM AEEO OFF PEAK	18/08/2008	55.00	34.00
US Power	PJM AEEO OFF PEAK	29/08/2008	55.00	34.00
US Power	PJM AEEO PEAK	18/08/2008	55.00	34.00
US Power	PJM AEEO PEAK	29/08/2008	55.00	34.00
US Power	PJM BGE OFF PEAK	18/08/2008	40.00	24.73
US Power	PJM BGE OFF PEAK	29/08/2008	25.00	15.46
US Power	PJM BGE PEAK	29/08/2008	40.00	24.73
US Power	PJM BGE PEAK	18/08/2008	40.00	24.73
US Power	PJM COMED OFF PEAK	18/08/2008	40.00	24.73
US Power	PJM COMED OFF PEAK	29/08/2008	70.00	43.27
US Power	PJM COMED PEAK	18/08/2008	40.00	24.73
US Power	PJM COMED PEAK	29/08/2008	70.00	43.27

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US Power	PJM DPL PEAK	18/08/2008	40.00	24.73
US Power	PJM DPL PEAK	29/08/2008	40.00	24.73
US Power	PJM DUQ PEAK	18/08/2008	25.00	15.46
US Power	PJM DUQ PEAK	29/08/2008	25.00	15.46
US Power	PJM EAST PEAK	18/08/2008	25.00	15.46
US Power	PJM JCPL PEAK	18/08/2008	25.00	15.46
US Power	PJM JCPL PEAK	29/08/2008	25.00	15.46
US Power	PJM NI HUB OFF PEAK	29/08/2008	145.00	89.64
US Power	PJM NI HUB OFF PEAK	18/08/2008	100.00	61.82
US Power	PJM NI HUB PEAK	18/08/2008	310.00	191.64
US Power	PJM NI HUB PEAK	29/08/2008	375.00	231.83
US Power	PJM PEPKO OFF PEAK	18/08/2008	55.00	34.00
US Power	PJM PEPKO OFF PEAK	29/08/2008	40.00	24.73
US Power	PJM PEPKO PEAK	18/08/2008	55.00	34.00
US Power	PJM PEPKO PEAK	29/08/2008	40.00	24.73
US Power	PJM PSEG OFF PEAK	18/08/2008	55.00	34.00
US Power	PJM PSEG OFF PEAK	29/08/2008	55.00	34.00
US Power	PJM PSEG PEAK	18/08/2008	55.00	34.00
US Power	PJM PSEG PEAK	29/08/2008	55.00	34.00
US Power	PJM WEST OFF PEAK	29/08/2008	85.00	52.55
US Power	PJM WEST OFF PEAK	18/08/2008	85.00	52.55
US Power	PJM WEST PEAK	29/08/2008	540.00	333.83
US Power	PJM WEST PEAK	18/08/2008	315.00	194.73
World Coal	COAL API2	29/08/2008	100.00	100.00
World Coal	COAL API4	29/08/2008	100.00	100.00
World Coal	COAL NEWC	29/08/2008	100.00	100.00

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